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MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16
* PROGPAM LEVEL * OATE: 05/12/84
TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 70 CAO

M B O P E R F O R M A N C E B U O G E T

MSA : 9S GENERAL AOMINISTRATION & FINANCE G
OEPT : 70 CAO
PROGRAM: 5350 PUBLICITY AND AOVERTISING

-PROGRAM GOAL: TO FAVORABLY IMPACT THE CITY ECONOMY
BY PROMOTING TOURISM AND CULTURAL EVENTS
BY FUNDING ELIGIBLE PROJECTS.

TYPE T / OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISEO	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE: RKA BRING CURRENT P&A RECIPIENTS TO A FUNDING LEVEL COMMENSURATE WITH NEEO AND MERIT UNDER CRITERIA.					
OBJECTIVE: RKB RESPONO FAVORABLY TO NEW REQUESTS FROM WORTHY NON-PROFIT ARTS AND PROMOTIONAL ORGANIZATIONS MEETING CRITERIA.					

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 05 PUBLICITY AND ADVERTISING
PROGRAM 5350 PUBLICITY AND ADVERTISING

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	02001 HOTEL TAX							
INDEX CODE	420281 CAO PROJ-EXP							
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.							
CATEGORY	12 OTHER CURRENT EXPENDITURES							
201	PROGRAMMATIC PROJECT BUDG	3,255,961	0	2,631,525	1,464,492	0	0	2,631,525-
T O T A L:	CATEGORY 12	3,255,961*	0*	2,631,525*	1,464,492*	0*	0*	2,631,525-
T O T A L:	PROJ/WK PHASE 19999	3,255,961*	0*	2,631,525*	1,464,492*	0*	0*	2,631,525-
T O T A L:	INDEX CODE 420281	3,255,961*	0*	2,631,525*	1,464,492*	0*	0*	2,631,525-
INDEX CODE	420406 CAO P&A FUND EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	45,779	48,900	48,900	23,974	52,084	52,084	3,184
060	MANDATORY FRINGE BENEFITS	865	1,755	1,755	589	2,044	2,044	289
T O T A L:	CATEGORY 06	46,644*	50,655*	50,655*	24,563*	54,128*	54,128*	3,473*
CATEGORY	10 CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	4,675	13,000	13,000	1,894	13,000	13,000	0
112	TRAVEL	408	1,000	1,000	135	1,000	1,000	0
120	OTHER SERVICES	2,683	3,535,277	899,752	458	3,727,069	3,727,069	2,827,317
T O T A L:	CATEGORY 10	7,766*	3,549,277*	913,752*	2,487*	3,741,069*	3,741,069*	2,827,317*
T O T A L:	PROJ/WK PHASE 00000	54,410*	3,599,932*	964,407*	27,050*	3,795,197*	3,795,197*	2,830,790*
T O T A L:	INDEX CODE 420406	54,410*	3,599,932*	964,407*	27,050*	3,795,197*	3,795,197*	2,830,790*
T O T A L:	FND GROUP/FUND 02001	3,310,371*	3,599,932*	3,595,932*	1,491,542*	3,795,197*	3,795,197*	199,265*
T O T A L:	PROGRAM 5350	3,310,371*	3,599,932*	3,595,932*	1,491,542*	3,795,197*	3,795,197*	199,265*

BPREP REPORT 7330

3502

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

PERSONNEL DETAIL

DEPT: 70 CAO

MSA 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 0S PUBLICITY AND ADVERTISING
PROGRAM S3S0 PUBLICITY AND ADVERTISING

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	02001 HOTEL TAX								
INDEX CODE	420406 CAO P&A FUND EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
A313EA	HOTEL TAX ADMINISTRATOR	0000 0000	1	0	0	0	0	0	0
A314EA	ASSISTANT HOTEL TAX ADMINISTRA	0000 0000	1	0	0	0	0	0	0
A565EA	HOTEL TAX ADMINISTRATOR	1141B1141	0	1	27,962	1	29,789	1	29,789
A566EA	ASST HOTEL TAX ADM.	08S480BS4	0	1	20,938	1	22,295	1	22,295
TOTAL: OBJECT	001		2*	2*	48,900*	2*	52,084*	2*	52,084*
TOTAL: PROJ/WK PHASE	00000		2*	2*	48,900*	2*	52,084*	2*	52,084*
TOTAL: INDEX CODE	420406		2*	2*	48,900*	2*	52,084*	2*	52,084*
TOTAL: FND GROUP/FUND	02001		2*	2*	48,900*	2*	52,084*	2*	52,084*
TOTAL: PROGRAM	S3S0		2*	2*	48,900*	2*	52,084*	2*	52,084*

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAD
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 15

M B D P R O G R A M S U M M A R Y B Y M A J D R C A T E G O R Y

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 7201 ANIMAL WELFARE

	1982-83 ACTUAL	1983-84 DRIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYDR'S RECDMM.	CDMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND REVENUES - CREDITED TD DEPT	57,332	60,000	60,000	39,365	60,000	60,000	0
GENERAL FUND UNALLOCATED	733,058	823,000	823,000	416,451	945,000	945,000	122,000
SPECIAL FUND REVENUES - CREDITED TD DEPT	118,310	135,000	135,000	53,184	135,000	135,000	0
TOTAL BUDGETED	908,700	1,018,000	1,018,000	509,000	1,140,000	1,140,000	122,000
TOTAL PROGRAM	908,700	1,018,000	1,018,000	509,000	1,140,000	1,140,000	122,000
PROGRAM EXPENDITURE SUMMARY:							
CONTRACTUAL SERVICES	908,700	1,018,000	1,018,000	509,000	1,140,000	1,140,000	122,000
TOTAL BUDGETED	908,700	1,018,000	1,018,000	509,000	1,140,000	1,140,000	122,000
TOTAL PROGRAM	908,700	1,018,000	1,018,000	509,000	1,140,000	1,140,000	122,000

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 DATE: 05/12/84 TIME: 14:04
CITY AND COUNTY OF SAN FRANCISCO FISCAL YEAR 1984-85
* PROGRAM LEVEL * DEPT: 70 CAO

MBO PERFORMANCE BUDGET

MSA : 9S GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 7201 ANIMAL WELFARE

-PROGRAM GOAL: TO PROVIDE SHELTER AND ANIMAL CONTROL SERVICES FOR THE CITY AND COUNTY OF SAN FRANCISCO.

TYPE T / OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	MAYOR'S REQUEST	MAYOR'S RECOMM.
OBJECTIVE: RNA TO PROVIDE PUBLIC ACCESS TO THE ANIMAL FOR 7 DAY-A-WEEK, 24-HOUR EMERGENCY DAY A WEEK, 24-HOUR EMERGENCY SERVICE.					
MEASURES:					
10 M ANIMALS REDEEMED		2,900		2,900	2,900
OBJECTIVE: RNB TO PROVIDE A CONCENTRATED ADOPTION PROGRAM AT THE SHELTER, AND TO REMIT THE ADOPTION FEES TO THE CITY/COUNTY.					
MEASURES:					
10 M ANIMALS ADOPTED		8,000		8,000	8,000
OBJECTIVE: RNC TO PROVIDE AN ANIMAL CONTROL SERVICE WITH TRAINED ANIMAL HANDLERS THAT WILL RESPOND TO EMERGENCIES; IMPOUND STRAY DOGS AND ISSUE CITATIONS FOR VIOLATIONS OF ANIMAL CONTROL LAWS.					
MEASURES:					
10 M ANIMALS IMPOUNDED		22,500		22,500	22,500
12 M EMERGENCIES RESPONDED TO		4,000		4,000	4,000
14 M CITATIONS ISSUED		2,500		2,500	2,500

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 70 CAO

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 20 PUBLIC POUND
PROGRAM 7201 ANIMAL WELFARE

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	421016 PUBLIC POUND-EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	908,700	1,018,000	1,018,000	509,000	1,140,000	1,140,000	122,000
T O T A L:	CATEGORY 10	908,700*	1,018,000*	1,018,000*	509,000*	1,140,000*	1,140,000*	122,000*
T O T A L:	PROJ/WK PHASE 00000	908,700*	1,018,000*	1,018,000*	509,000*	1,140,000*	1,140,000*	122,000*
T O T A L:	INDEX CODE 421016	908,700*	1,018,000*	1,018,000*	509,000*	1,140,000*	1,140,000*	122,000*
T O T A L:	FND GROUP/FUND 01001	908,700*	1,018,000*	1,018,000*	509,000*	1,140,000*	1,140,000*	122,000*
T O T A L:	PROGRAM 7201	908,700*	1,018,000*	1,018,000*	509,000*	1,140,000*	1,140,000*	122,000*

3505

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

DEPT: 70 CAO

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 40 CAO GENERAL CITY RESPONSIBILITIES
PROGRAM 6215 BOND INTEREST REDEMPTION

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	07001 BOND INTEREST AND REDEMPTION							
INDEX CODE	420091 DEBT SVC FUND-EXP BOND INT &							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	67,570	0	23,700	23,700	0	0	23,700-
120	OTHER SERVICES	6,969	0	0	0	0	0	0
T O T A L: CATEGORY	10	74,539*	0*	23,700*	23,700*	0*	0*	23,700-
CATEGORY	40 DEBT SERVICE							
400	DEBT SERVICE	22,434,275	23,838,590	23,838,590	23,838,590	22,446,243	22,446,243	1,392,347-
T O T A L: CATEGORY	40	22,434,275*	23,838,590*	23,838,590*	23,838,590*	22,446,243*	22,446,243*	1,392,347-
T O T A L: PROJ/WK PHASE	00000	22,508,814*	23,838,590*	23,862,290*	23,862,290*	22,446,243*	22,446,243*	1,416,047-
T O T A L: INDEX CODE	420091	22,508,814*	23,838,590*	23,862,290*	23,862,290*	22,446,243*	22,446,243*	1,416,047-
T O T A L: FND GROUP/FUND	07001	22,508,814*	23,838,590*	23,862,290*	23,862,290*	22,446,243*	22,446,243*	1,416,047-
T O T A L: PROGRAM	6215	22,508,814*	23,838,590*	23,862,290*	23,862,290*	22,446,243*	22,446,243*	1,416,047-

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 40 CAO GENERAL CITY RESPONSIBILITIES
PROGRAM 6399 UNASSIGNED TITLE

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	420042 MERITORIOUS AWARDS	N/B						
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
120	OTHER SERVICES	0	0	10,000	250	10,000	10,000	0
TOTAL:	CATEGORY 10	0*	0*	10,000*	250*	10,000*	10,000*	0*
TOTAL:	PROJ/WK PHASE 00000	0*	0*	10,000*	250*	10,000*	10,000*	0*
TOTAL:	INDEX CODE 420042	0*	0*	10,000*	250*	10,000*	10,000*	0*
TOTAL:	FND GROUP/FUND 01001	0*	0*	10,000*	250*	10,000*	10,000*	0*
TOTAL:	PROGRAM 6399	0*	0*	10,000*	250*	10,000*	10,000*	0*

35.8

LINE-ITEM EXPLANATIONS

Department: Chief Administrative Officer
Program: General City Responsibilities 40

Object Object Title and Explanation of Change

001 Permanent Salaries

High Requests	Mayor's Recommendations
$605,407	$605,407

Three new positions are requested:

CAO IV ($33,932)
Increasing attention has been focused on the problems of Affirmative Action compliance for the City work force and increasingly on the use of minority and female service providers. All but one of the CAO's departments (Health) have little capability in this area.

The CAO is requesting a position to assist the departments under the CAO's jurisdiction to deal with this important issue and to assist in the creation of responsive minority- and women-owned business programs.

CAO V ($41,864)
Problems at San Francisco General Hospital over the last year have heightened the need for in-house capabilities for a full-time operations analyst to assist the CAO in monitoring the operations of the City's largest departments: the Department of Public Health.

The position would be responsible for analyzing the department's budget and MBO program, tracking MBO performance and spending patterns throughout the years, and for analyzing supplemental appropriations requests.

Object Object Title and Explanation of Change

Deputy Fiscal Officer ($40,841)
This position would have primary responsibility for monitoring the Department of Public Works, the Clean Water Program, and the Purchasing Department, and be responsible for analyzing the organization, objectives, management personnel and performance of these departments and for diagnosing problems and recommending actions to the CAO.

The position would also assist in financial analysis for the Solid Waste Program and the Department of Public Health on an as-needed basis.

MAYOR'S COMMENTS

Approve as requested.

LINE-ITEM EXPLANATIONS

Department: Chief Administrative Officer 70
Division: General City Responsibilities 40

Object Object Title and Explanation of Change

The Budget proposes payment of $22,446,243 from the General Fund re the City's General Obligation bond debt. This total amount consists of $5,361,243 in interest and $17,085,000 in principal.

The following table lists by issue both the amounts due of General Obligation bonds from the General Fund, and the amounts due on other issues. Greater detail is provided in Schedule A.

SUMMARY	INTEREST	PRINCIPAL	TOTAL
General City--Total Bond Service Requirements.	5,361,243	17,085,000	22,446,243
Public Service Enterprises--Total Bond Service Requirements.	2,616,495	5,940,000	8,556,495
Clean Water Management--Total Bond Service Requirements.	3,314,090	5,700,000	9,014,090
TOTAL P.O.C. Obligations	5,930,585	11,640,000	17,570,585
TOTAL - All Bond Funds	11,291,828	28,725,000	40,016,828

Object Object Title and Explanation of Change

SCHEDULE A -- BUDGET EXPLANATIONS

NAME OF BOND FUND	INTEREST	PRINCIPAL	TOTAL
Playgrnd. & Rec. Centers, 1955	3,125	25,000	28,125
Street Lighting, 1964	53,600	215,000	268,600
Schools, 1964	65,445	835,000	900,445
Medical Center, 1965	169,335	1,900,000	2,069,335
Mkt. St. Reconstruction, 1968	306,540	1,630,000	1,936,540
Fire Protection, 1971	149,045	550,000	699,045
St. & Pkwy. Lighting, 1972	221,760	275,000	496,760
Public Sch. Bldg. Inprvmt., 1973	1,113,808	1,890.000	3,003.808
Fire Protection System, 1974	145,267	380,000	525,267
Irrigation System, Rec/Pk, 1977	520,730	570,000	1,090,730
Fire Protection System, 1977	331,181	385,000	716,181
GENERAL CITY BOND SERVICE REQUIREMENTS--SCHED. PAYMENTS	3,079,836	8,655,000	11,734,836
TOTAL GEN. CITY BOND SERVICE REQUIREMENTS	3,079,836	8,655,000	11,734,836
Municipal Water Supply, 1972	1,626,659	3,315,000	4,941,659
Hetch Hetchy Power, 1955	294	235,000	235,294
Municipal Water System, 1961	654,454	4,880,000	5,534,454
GRAND TOTAL GENERAL CITY OBLIGATIONS	5,361,243	17,085,000	22,446,243
Airport, 1967	1,331,495	4,740,000	6,071,495
Harbor Improvement, 1971	1,285,000	1,200,000	2,485,000
P.S.E.--SCHEDULED BOND SERVICE REQUIREMENTS	2,616,495	5,940,000	8,556,495
ESTIMATED SALES			
P.S.E.- TOTAL BOND SERVICE REQUIREMENTS	2,616,495	5,940,000	8,556,495
Sewage & Sew. Disposal, 1964	57,690	435,000	492,690
Sewage & Wtr. Pltn. Cntrl, 1968	160,985	1,425,000	1,585,985
Water Pollution Control, 1970	2,029,825	3,050,000	5,079,825
Sewer System, 1972	1,065,590	790,000	1,855,590
TOTAL BOND SERVCIE REQUIREMENTS, CLEAN WTR. MGMNT.	3,314,090	5,700,000	9,014,090

MBO-BUDGET REPORT 101-C R RUN NBR: 83/13/16 OATE: 05/12/84 TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 71 REAL ESTATE

3510

D E P A R T M E N T A L S U M M A R Y 8 Y P R O G R A M

MSA: 95 GENERAL ADMINISTRATION & FINANCE 6
DEPARTMENT: 71 REAL ESTATE

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
- - - - - P R O G R A M S - - - - -							
ADMINISTRATION	516,177	606,199	613,618	103,958	631,684	631,684	18,066
DIRECT SERVICES	0	0	0	0	0	0	0
OEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	516,177	606,199	613,618	103,958	631,684	631,684	18,066
TOTAL OPERATING EXPENDITURES	516,177	606,199	613,618	103,958	631,684	631,684	18,066

DEPARTMENTAL SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT : 71 REAL ESTATE

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	MAYOR'S REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
DEPARTMENT REVENUE SUMMARY:							
GENERAL FUND REVENUES - CREDITED TO DEPT	0	5,000	5,000	5,000	5,000	5,000	0
GENERAL FUND UNALLOCATED	516,177	601,199	608,618	98,958	1,926,684	1,926,684	1,318,066
TOTAL BUDGETED	516,177	606,199	613,618	103,958	1,931,684	1,931,684	1,318,066
TOTAL DEPARTMENT	516,177	606,199	613,618	103,958	1,931,684	1,931,604	1,318,066
DEPARTMENT EXPENDITURE SUMMARY:							
LABOR COSTS	995,847	1,699,290	1,699,709	486,132	1,603,278	1,306,287	393,422-
OVERHEAD	289,321	141,442	141,442	0	0	0	141,442-
CONTRACTUAL SERVICES	455,548	358,418	365,418	44,820	1,667,524	1,667,524	1,302,106
OTHER CURRENT EXPENDITURES	4,378	2,954	321,130	182	2,954	2,954	318,176-
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	6,100	6,100	6,100
SERVICES OF OTHER DEPARTMENTS	65,631	99,743	106,943	4,299	99,595	99,595	7,349-
RECOVERIES	1,294,548-	1,695,648-	2,021,024-	431,475-	1,447,767-	1,150,776-	870,248
TOTAL BUDGETED	516,177	606,199	613,618	103,958	1,931,684	1,931,684	1,318,066
TOTAL DEPARTMENT	516,177	606,199	613,618	103,958	1,931,684	1,931,684	1,318,066
DEPARTMENT EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	4	4	4		4	4	0
INTERDEPT WORK ORDER POSITIONS	31	31	31		31	24	7-
TOTAL BUDGETED	35	35	35		35	28	7-
TOTAL DEPARTMENT	35	35	35		35	28	7-

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL AOMINISTRATION & FINANCE 6
DEPT : 71 REAL ESTATE
PROGRAM: 628S ADMINISTRATION

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISEO
PROGRAM REVENUE SUMMARY:							
GENERAL FUND REVENUES - CREOITEO TO OEPT	0	5,000	S,000	S,000	5,000	S,000	0
GENERAL FUND UNALLOCATEO	S16,177	601,199	608,618	98,9S8	626,684	626,684	18,066
TOTAL BUDGETEO	S16,177	606,199	613,618	103,958	631,684	631,684	18,066
TOTAL PROGRAM	S16,177	606,199	613,618	103,9S8	631,684	631,684	18,066
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	223,232	240,S84	241,003	98,244	249,011	249,011	8,008
CONTRACTUAL SERVICES	239,898	269,318	269,318	2,564	286,524	286,S24	17,206
OTHER CURRENT EXPENDITURES	748	S54	354	109	5S4	SS4	200
SERVICES OF OTHER OEPARTMENTS	S2,299	9S,743	102,943	3,041	9S,S9S	9S,S9S	7,349-
TOTAL BUDGETEO	516,177	606,199	613,618	103,9S8	631,684	631,684	18,066
TOTAL PROGRAM	S16,177	606,199	613,618	103,9S8	631,684	631,684	18,066
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZEO POSITIONS:							
PERMANENT POSITIONS	4	4	4	4	4	4	0
TOTAL BUDGETEO	4	4	4	4	4	4	0
TOTAL PROGRAM	4	4	4	4	4	4	0

3513

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 7I REAL ESTATE
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE:

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6285 ADMINISTRATION

-PROGRAM GOAL: TO ADMINISTER, MAINTAIN AND IMPROVE UPON EXISTING POLICIES AND METHODS EFFECTING ALL ACTIVITIES AND FUNCTIONS OF THE CITY AND COUNTY RELATING TO REAL PROPERTY

TYPE T / OBJ/MEAS O	I982-83 ACTUAL	I983-84 REVISED	IST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE: RQA PLAN, ORGANIZE, STAFF, DIRECT AND CONTROL DEPARTMENT FUNCTIONS.					
OBJECTIVE: RQB TO SELECT, SUPERVISE, TRAIN AND DIRECT DEVELOPMENT OF STAFF AND REVIEW PROGRAM PERIODICALLY.					
OBJECTIVE: RQC TO REVIEW AND APPROVE ADMINISTRATION OF DEPARTMENT BUDGET; MONITOR BUDGETARY CONTROLS.					
MEASURES:					
10 - # FORMAL COMPLAINTS FILED	0	0	0	0	0
30 I % MBO TARGETS MET	85.0 %	85.0 %	85.0 %	90.0 %	90.0 %

D E P A R T M E N T A L E X P E N D I T U R E S
8Y CATEGORY AND OBJECT OF EXPENDITURE

M5A 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 01 ADMINI5TRATIDN
PRDGRAM 6285 ADMINI5TRATIDN

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYDR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYCR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	421107 REAL E5TATE ADMINI5TRATIDN							
PROJ/WK PHASE	00000 UNA55IGNED TITLE							
CATEGDRY	06 LABDR COSTS							
001	PERM 5ALARIE5-MISC	179,018	194,702	195,121	79,956	199,566	199,566	4,445
060	MANDATDRY FRINGE BENEFIT5	44,214	45,882	45,882	18,288	49,445	49,445	3,563
T O T A L: CATEGORY	06	223,232*	240,584*	241,003*	98,244*	249,011*	249,011*	8,008*
CATEGDRY	10 CDNTRACTUAL 5ERVICE5							
109	DTHER CONTRACTUAL 5ERVICE5	375	0	546	18	0	0	546-
115	5EWER & 5ANITATION SERVICE5	0	0	300	112	0	0	300-
120	DTHER 5ERVICE5	3,534	5,000	4,154	2,434	5,000	5,000	846
140	FIXED CHARGE5	18,104	18,156	18,156	0	18,202	18,202	46
144	MEMBER5HIP DUE5	0	0	0	0	620	620	620
T O T A L: CATEGORY	10	22,013*	23,156*	23,156*	2,564*	23,822*	23,822*	666*
CATEGORY	12 DTHER CURRENT EXPENDITURE5							
130	MATERIALS AND 5UPPLIE5	748	554	354	109	554	554	200
T D T A L: CATEGDRY	12	748*	554*	354*	109*	554*	554*	200*
CATEGDRY	30 5ERVICE5 DF DTHER DEPT5							
303	REAL ESTATE	48,523	90,417	97,417	2,403	90,417	90,417	7,000-
310	CENTRAL 5HDP	151	316	316	0	316	316	0
313	CIVIL 5ERVICE-MGMT TRAINING	414	201	201	0	183	183	18-
316	CENTRAL 5HDP	208	0	200	0	0	0	200-
330	LIGHT HEAT&PDWER	2,364	4,170	4,170	0	4,040	4,040	130-
350	REPRDDUCTION	639	639	639	638	639	639	0
T D T A L: CATEGORY	30	52,299*	95,743*	102,943*	3,041*	95,595*	95,595*	7,348-
T D T A L: PRDJ/WK PHA5E	00000	298,292*	360,037*	367,456*	103,958*	368,982*	368,982*	1,526*
T D T A L: INDEX CDDE	421107	298,292*	360,037*	367,456*	103,958*	368,982*	368,982*	1,526*
T D T A L: FND GRDUP/FUND	01001	298,292*	360,037*	367,456*	103,958*	368,982*	368,982*	1,526*

OEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
OEPARTMENT 7I REAL ESTATE
OIVISION 0I ADMINISTRATION
PROGRAM 6285 ADMINISTRATION

OBJECT	TITLE	F/Y 1982-83 ******* FISCAL YEAR 1983-84 ******* ACTUAL	ORIGINAL BUDGET	REVISEO BUDGET	1ST 6 MOS. ACTUAL	******* FISCAL YEAR 1984-85 ******** OEPARTMENTAL REQUEST	MAYOR'S RECOMMENDEO	MAYOR'S VS. REVISED
FND GROUP/FUND	02071 OFF STREET PARKING							
INDEX CODE	421214 REAL ESTATE -OFF STREET PARKI							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
I40	FIXEO CHARGES	2I7,885	246,162	246,162	0	262,702	262,702	16,540
T O T A L:	CATEGORY I0	217,885*	246,162*	246,162*	0*	262,702*	262,702*	16,540*
T O T A L:	PROJ/WK PHASE 00000	217,885*	246,162*	246,162*	0*	262,702*	262,702*	16,540*
T O T A L:	INDEX CODE 42I2I4	217,885*	246,I62*	246,162*	0*	262,702*	262,702*	16,540*
T O T A L:	FND GROUP/FUND 02071	2I7,885*	246,162*	246,162*	0*	262,702*	262,702*	16,540*
T O T A L:	PROGRAM 6285	5I6,I77*	606,199*	613,618*	103,958*	63I,684*	631,684*	18,066*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

P E R S O N N E L D E T A I L

DEPT: 71 REAL ESTATE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 01 ADMINISTRATION
PROGRAM 6285 ADMINISTRATION

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	FISCAL YEAR 1983-84 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1984-85 DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	FISCAL YEAR 1984-85 - MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	421107 REAL ESTATE ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
4110 A	RENTAL PROPERTY SUPERVISOR....	1279B1550	1	1	39,049	1	39,226	1	39,226
4140 A	RIGHT-OF-WAY AGENT.....	1249B1513	1	1	39,303	1	39,485	1	39,485
4144 A	ASSISTANT DIRECTOR OF PROPERTY	1800B2188	1	1	54,912	1	57,377	1	57,377
4150 A	DIRECTOR OF PROPERTY.....	2014B2449	1	1	61,438	1	64,244	1	64,244
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	766-	0	766-
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	419	0	0	0	0
T O T A L:	OBJECT 001		4*	4*	195,121*	4*	199,566*	4*	199,566*
T O T A L:	PROJ/WK PHASE 00000		4*	4*	195,121*	4*	199,566*	4*	199,566*
T O T A L:	INDEX CODE 421107		4*	4*	195,121*	4*	199,566*	4*	199,566*
T O T A L:	FND GROUP/FUND 01001		4*	4*	195,121*	4*	199,566*	4*	199,566*
T O T A L:	PROGRAM 6285		4*	4*	195,121*	4*	199,566*	4*	199,566*

3517

LINE-ITEM EXPLANATIONS

Department: Real Estate 71-01
Division: Administration

Object	Object Title and Explanation of Change	
001 & 060	Permanent Salaries and Mandatory Fringe Benefits All authorized positions are funded at the same level as in the current year.	
144	Membership Dues For Organizations such as: American Institute of Real Estate Appraisers of National Association of Real Estate Boards Northern California Chapter No. 11 American Institute of Real Estate Appraisers Membership Dues	$ 620.00
140	Fixed Charges Possessory Interest Taxes: This department is required to provide funds for the Possessory Interest Taxes on the Midtown Park Apartments (City-owned). Amount based upon estimate provided to us by the Assessor's Office. Increase over 1984/85 due to increased assessment.	18,202.00
313	Civil Service-Management Training This cost covers expenses of ongoing training courses for first-line supervisors and Middle-Management (Management I and II) and to cover costs of offering a new 4½ day executive-level management training program. The Civil Service Department has given us the amount to budget.	183.00
330	Light, Heat and Power The Department is required to provide funds for the electrical bill on the S. F. Convention and Visitors Bureau at Benjamin H. Swig Pavilion. This property is under the jurisdiction of the Mayor's Office.	4,040.00

Object	Object Title and Explanation of Change

3518

LINE-ITEM EXPLANATIONS

Department: Real Estate 71-01
Division: Administration
Real Estate-Off Street Parking

Object	Object Title and Explanation of Change	
140	Fixed Charges	
	Possessory Interest Taxes. This Department is required to provide funds through a budget transfer from Park Authority on the following City-owned properties:	
	Golden Gateway Garage	$ 43,116.02
	Japanese Cultural Center Garage	12,085.73
	Business Tax	
	Also, the anticipated ($830,000 gross receipts for 1984) Business Tax for the Japanese Cultural Center will be	207,500.00
		$262,702.00

Object	Object Title and Explanation of Change

3519

MBO-BUDGET REPORT 103-C R RUN NSR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO OEPT: 71 REAL ESTATE
* PROGRAM LEVEL * OATE: 05/12/84 FISCAL YEAR 1984-85 OEPT PAGE: 5
TIME: 14:04

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 9S GENERAL AOMINISTRATION & FINANCE G
OEPT : 71 REAL ESTATE
PROGRAM: 6286 OIRECT SERVICES

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISEO	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISEO
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATEO	0	0	0	0	0	0	0
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	772,615	1,458,706	1,458,706	387,888	1,354,267	1,057,276	401,430-
OVERHEAO	289,321	141,442	141,442	0	0	0	141,442-
CONTRACTUAL SERVICES	215,650	89,100	96,100	42,256	81,000	81,000	15,100-
OTHER CURRENT EXPENDITURES	3,630	2,400	320,776	73	2,400	2,400	318,376-
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	6,100	6,100	6,100
SERVICES OF OTHER OEPARTMENTS	13,332	4,000	4,000	1,258	4,000	4,000	0
RECOVERIES	1,294,548-	1,695,648-	2,021,024-	431,475-	1,447,767-	1,150,776-	870,248
TOTAL BUDGETEO	0	0	0	0	0	0	0
TOTAL PROGRAM	0	0	0	0	0	0	0
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZEO POSITIONS:							
INTEROEPT WORK ORDER POSITIONS	31	31	31		31	24	7-
TOTAL BUDGETEO	31	31	31		31	24	7-
TOTAL PROGRAM	31	31	31		31	24	7-

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 71 REAL ESTATE
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 6

M B O P E R F O R M A N C E B U D G E T

MSA : 9S GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6286 DIRECT SERVICES

-PROGRAM GOAL: TO PROVIDE REAL ESTATE SERVICE TO THE REQUESTING DEPARTMENTS WITH HIGH PROFESSIONAL STANDARDS, IN A TIMELY BASIS, AND UNDER TERMS FAVORABLE TO THE CITY.

TYPE T / OBJ/MEAS D	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE: RRA TO PROVIDE DETAILED APPRAISALS OF ALL REAL PROPERTY FOR THE ACQUISITION, SALE, LEASE FOR THE REQUESTING DEPARTMENTS AT COSTS NOT EXCEEDING ESTIMATES AND WITHIN A REASONABLE TIME PERIOD.					
MEASURES:					
12 - PRELIMINARY AND DETAILED APPRAISALS	48	.	66	50	50
OBJECTIVE: RRB TO PREPARE LEGISLATION FOR PRESENTATION TO THE BOARD OF SUPERVISORS ON ACQUISITION AND LEASING AND/OR SALE OF PROPERTY WITHIN TWO WEEKS .					
MEASURES:					
10 O AVG TIME TO PREP LEGISLATION (WEEKS)	2	2	2	2	2
OBJECTIVE: RRC TO NEGOTIATE WITH OWNERS, ATTORNIES AND THEIR REPRESENTATIVES AND PUBLIC AGENCIES FOR THE PURCHASE OF PROPERTIES UNDER TERMS FAVORABLE TO THE CITY.					
MEASURES:					
10 - # ACQUISITIONS	13	.	5	10	10
OBJECTIVE: RRD TO PROVIDE CITY DEPARTMENTS WITH SPACE NEEDED TO EFFECTIVELY CARRY OUT THEIR OPERATIONS BY RENEWING AND EXTENDING OLD LEASES AND NEGOTIATING NEW ONES.					

3521

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16
DATE: 05/12/84
TIME: 14:04

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 71 REAL ESTATE

DEPT PAGE:

* PROGRAM LEVEL *

MBO PERFORMANCE BUDGET

MSA : 9S GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6286 DIRECT SERVICES

TYPE T / OBJ/MEAS O		1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
MEASURES:						
10 I	# RENEWAL LEASES	14	14	7	14	14
11 I	# EXTENDED LEASES	70	.	14	70	70
12 I	# NEW LEASES	35	.	21	35	35
13 I	SURVEY-USE OF SPACE BY CITY DEPTS	0	1	0	1	1
OBJECTIVE: RRE TO ARRANGE FOR SALE OR LEASE OF CITY OWNED REAL PROPERTY.						
MEASURES:						
10 M	# SALES OR LEASES	260	.	123	200	200
OBJECTIVE: RRF TO PROVIDE LOAN PACKAGING, ESCROW, APPRAISALS AND RELATED SERVICES IN CONNECTION WITH FACE/RAP AND OTHER LOAN PROGRAMS						
MEASURES:						
30 I	% LOANS CLOSED	.0 %	100.0 %	100.0 %	100.0 %	100.0 %
OBJECTIVE: RRG TO PROVIDE INITIAL RESPONSE TO 85% OF DEPARTMENTAL REQUESTS WITHIN 5 DAYS AND COMPLETE 95% OF DEPARTMENTAL WORK ORDERS AT OR BELOW ESTIMATED COSTS.						
MEASURES:						
31 I	% WORK ORDERS COMP AT OR BELOW COST	90.0 %	90.0 %	92.0 %	95.0 %	95.0 %

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6286 DIRECT SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND 08098	WORK ORDER OVERHEAD							
INDEX CODE 421222	REAL ESTATE - OVERHEAD - EXPE							
PROJ/WK PHASE 00000	UNASSIGNED TITLE							
CATEGORY 06	LABOR COSTS							
001	PERM SALARIES-MISC	61,419	113,838	113,838	32,366	0	0	113,838-
060	MANDATORY FRINGE BENEFITS	13,680	27,604	27,604	7,080	0	0	27,604-
T O T A L: CATEGORY	06	75,099*	141,442*	141,442*	39,446*	0*	0*	141,442-
T O T A L: PROJ/WK PHASE	00000	75,099*	141,442*	141,442*	39,446*	0*	0*	141,442-
T O T A L: INDEX CODE	421222	75,099*	141,442*	141,442*	39,446*	0*	0*	141,442-
INDEX CODE 941294	REAL ESTATE - OVERHEAD RECOVE							
PROJ/WK PHASE 00000	UNASSIGNED TITLE							
CATEGORY 39	INTERDEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	75,099-	141,442-	141,442-	39,446-	0	0	141,442
T O T A L: CATEGORY	39	75,099-	141,442-	141,442-	39,446-	0*	0*	141,442*
T O T A L: PROJ/WK PHASE	00000	75,099-	141,442-	141,442-	39,446-	0*	0*	141,442*
T O T A L: INDEX CODE	941294	75,099-	141,442-	141,442-	39,446-	0*	0*	141,442*
T O T A L: FND GROUP/FUND	08098	0*	0*	0*	0*	0*	0*	0*
FND GROUP/FUND 08263	INTERNAL SERVICE FUND-REAL ESTATE							
INDEX CODE 421164	REAL EST GEN-NO PERFORMING							
PROJ/WK PHASE 00000	UNASSIGNED TITLE							
CATEGORY 06	LABOR COSTS							
001	PERM SALARIES-MISC	568,849	1,051,568	1,051,568	285,038	1,074,920	837,787	213,781-
060	MANDATORY FRINGE BENEFITS	128,667	265,696	265,696	63,404	279,347	219,489	46,207-
T O T A L: CATEGORY	06	697,516*	1,317,264*	1,317,264*	348,442*	1,354,267*	1,057,276*	259,988-
CATEGORY 09	OVERHEAD							
090	DEPARTMENT OVERHEAD	289,321	141,442	141,442	0	0	0	141,442-
T O T A L: CATEGORY	09	289,321*	141,442*	141,442*	0*	0*	0*	141,442-
CATEGORY 10	CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	59,323	50,000	50,000	26,071	50,000	50,000	0
106	DP/WP EQUIP MAINT	0	8,100	8,100	0	0	0	8,100-

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6286 DIRECT SERVICES

OBJECT	TITLE		F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	08263 INTERNAL SERVICE FUND-REAL ESTATE								
INDEX CODE	421164 REAL EST GEN-WO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES		1,757	15,000	15,000	4,945	15,000	15,000	0
111	USE OF EMPLOYEE CARS		13,834	10,000	17,000	5,827	10,000	10,000	7,000-
120	OTHER SERVICES		140,736	6,000	6,000	5,413	6,000	6,000	0
TOTAL: CATEGORY		10	215,650*	89,100*	96,100*	42,256*	81,000*	81,000*	15,100-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES		3,630	2,400	2,400	73	2,400	2,400	0
204	PRIOR YEAR W/O LOAD		0	0	318,376	0	0	0	318,376-
TOTAL: CATEGORY		12	3,630*	2,400*	320,776*	73*	2,400*	2,400*	318,376-
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE/PURCHASE		0	0	0	0	6,100	6,100	6,100
TOTAL: CATEGORY		24	0*	0*	0*	0*	6,100*	6,100*	6,100*
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR		10,410	0	0	0	0	0	0
350	REPRODUCTION		2,922	4,000	4,000	1,258	4,000	4,000	0
TOTAL: CATEGORY		30	13,332*	4,000*	4,000*	1,258*	4,000*	4,000*	0*
TOTAL: PROJ/WK PHASE		00000	1,219,449*	1,554,206*	1,879,582*	392,029*	1,447,767*	1,150,776*	728,806-
TOTAL: INDEX CODE		421164	1,219,449*	1,554,206*	1,879,582*	392,029*	1,447,767*	1,150,776*	728,806-
INDEX CODE	940734 REAL EST GEN-WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY		1,219,449-	1,554,206-	1,879,582-	392,029-	1,447,767-	1,150,776-	728,806
TOTAL: CATEGORY		39	1,219,449-	1,554,206-	1,879,582-	392,029-	1,447,767-	1,150,776-	728,806*
TOTAL: PROJ/WK PHASE		00000	1,219,449-	1,554,206-	1,879,582-	392,029-	1,447,767-	1,150,776-	728,806*
TOTAL: INDEX CODE		940734	1,219,449-	1,554,206-	1,879,582-	392,029-	1,447,767-	1,150,776-	728,806*
TOTAL: FND GROUP/FUND		08263	0*	0*	0*	0*	0*	0*	0*
TOTAL: PROGRAM		6286	0*	0*	0*	0*	0*	0*	0*

P E R S O N N E L D E T A I L

MSA 95 GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 7I REAL ESTATE
OIVISION 02 OIRECT SEPVICES
PROGRAM 6286 OIRECT SERVICES

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	FISCAL YEAR I983-84 --- REVISEO BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR I984-8S OEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDEO NO. POSNS.	AMOUNT
FND GROUP/FUND	08098 WORK ORDER OVERHEAD								
INDEX CODE	421222 REAL ESTATE - OVERHEAD - EXPE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	00I PERM SALARIES-MISC								
9995 A	POSITIONS NOT DETAILED	0000 0000	0	0	113,838	0	0	0	0
T O T A L:	OBJECT 00I		0*	0*	113,838*	0*	0*	0*	0*
T O T A L:	PROJ/WK PHASE 00000		0*	0*	113,838*	0*	0*	0*	0*
T O T A L:	INDEX CODE 421222		0*	0*	I13,838*	0*	0*	0*	0*
T O T A L:	FND GROUP/FUND 08098		0*	0*	I13,838*	0*	0*	0*	0*
FND GROUP/FUND	08263 INTERNAL SERVICE FUND-REAL ESTATE								
INDEX CODE	421164 REAL EST GEN-NO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
I424 A	CLERK TYPIST.....	0567B0684	2	2	34,I87	2	3S,700	0	0
1444 A	CLERK STENOGRAPHER.....	0S9180714	3	3	53,S54	3	5S,902	3	S5,902
1446 A	SENIOR CLERK STENOGRAPHER.....	068480826	2	2	41,339	2	43,113	2	43,113
1450 A	PRINCIPAL CLERK STENOGRAPHER..	074880903	1	1	22,601	1	23,566	1	23,566
1450 S	PRINCIPAL CLERK STENOGRAPHER..	074880903	0	0	0	1-	23,566-	I-	23,566-
1528 N	ADMINISTRATIVE SECRETARY.....	083851013	0	0	0	1	25,547	I	25,547
1630 A	ACCOUNT CLERK.....	0586E0707	1	I	I7,667	I	18,449	0	0
1650 A	ACCOUNTANT.....	072B50878	1	1	22,393	1	22,914	1	22,914
4140 A	RIGHT-OF-WAY AGENT.....	1249B1513	8	8	314,451	8	315,912	8	3I5,912
4140 S	RIGHT-OF-WAY AGENT.....	I2498I513	0	0	0	1-	32,751-	1-	32,751-
4142 A	SENIOR RIGHT-OF-WAY AGENT.....	1443B1748	3	3	136,241	3	136,867	3	136,867
4142 N	SENIOR RIGHT-OF-WAY AGENT.....	144381748	0	0	0	1	45,447	1	45,447
4143 A	PRINCIPAL RIGHT-OF-WAY-AGENT..	1550B1881	3	3	146,497	3	147,279	3	I47,279
4160 A	REAL PROPERTY LOAN OFFICER....	1249B1513	6	6	235,836	6	236,932	2	79,346
5362 A	CIVIL ENGINEERING ASSISTANT II	08783I062	1	1	26,802	1	27,715	I	27,715
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	4,106-	0	4,106-
9993ZA	SALARY SAVINGS	0000 0000	0	0	0	0	0	0	25,398-
T O T A L:	OBJECT 001		31*	31*	1,051,568*	31*	1,074,920*	24*	837,787*
T O T A L:	PROJ/WK PHASE 00000		31*	31*	1,0S1,568*	31*	1,074,920*	24*	837,787*
T O T A L:	INDEX CODE 421164		31*	31*	1,051,568*	31*	1,074,920*	24*	837,787*
T O T A L:	FND GROUP/FUND 08263		31*	31*	1,051,568*	31*	1,074,920*	24*	837,787*
T O T A L:	PROGRAM 6236		31*	31*	1,165,406*	31*	1,074,920*	24*	837,787*

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BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 71 REAL ESTATE

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE 6
DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6286 DIRECT SERVICES

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1984-85 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	08263 INTERNAL SERVICE FUND-REAL ESTATE					
INDEX CODE	421164 REAL EST GEN-WD PERFORMING					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
7100IZ	IBM DISPLAY WRITER	$6,100	1	6,100	1	6,100
T O T A L:	OBJECT 231		1*	6,100*	1*	6,100*
T O T A L:	PROJ/WK PHASE 00000		1*	6,100*	1*	6,100*
T O T A L:	INDEX CODE 421164		1*	6,100*	1*	6,100*
T O T A L:	FND GROUP/FUND 08263		1*	6,100*	1*	6,100*
T O T A L:	PROGRAM 6286		1*	6,100*	1*	6,100*

3520

LINE-ITEM EXPLANATIONS

Department: Real Estate 71-02
Division: Direct Services

Object	Object Title and Explanation of Change

Expenditures

001 Permanent Salaries

Permanent Salaries include two substitutions of an Administrative Secretary and a Right of Way Agent.

	Ref.#	Count	Amount
Substitutions			
1450S Principal Clerk Stenographer	711	1	22,601
1528N Administrative Secretary	711	1	24,463
4140S Right of Way Agent	712	1	32,442
4142N Sr. Right of Way Agent	712	1	45,240

231 Data Processing/Word Processing Equipment

	83/84	84/85
Lease IBM Displaywriter	$8100	
7100/Z Purchase IBM Displaywriter (1)		$6100

Mayor's Comments
Number of positions reduced to reflect actual need.

Object	Object Title and Explanation of Change

DEPT: 71 REAL ESTATE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 20 REAL ESTATE-DEDICATED SERVICES
PROGRAM 63S0 REAL ESTATE-OTHER RESPONSIBILITIES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	421263 RE-OTHER RESPONSIBILITIES EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
140	FIXED CHARGES	0	0	0	0	1,300,000	1,300,000	1,300,000
T O T A L:	CATEGORY 10	0*	0*	0*	0*	1,300,000*	1,300,000*	1,300,000*
T O T A L:	PROJ/WK PHASE 00000	0*	0*	0*	0*	1,300,000*	1,300,000*	1,300,000*
T O T A L:	INDEX CODE 421263	0*	0*	0*	0*	1,300,000*	1,300,000*	1,300,000*
T O T A L:	FND GROUP/FUND 01001	0*	0*	0*	0*	1,300,000*	1,300,000*	1,300,000*
T O T A L:	PROGRAM 63S0	0*	0*	0*	0*	1,300,000*	1,300,000*	1,300,000*

LINE-ITEM EXPLANATIONS

3528

Department: Real Estate 71-21-00

Division: Real Estate-Other Responsibilities

Object	Object Title and Explanation of Change.
140	Fixed Charges Sole item herein is the annual rental payment on the bond indenture, Moscone Center Garage, the amount being fixed by Ordinance #461-80 $1,300,000.00

Object	Object Title and Explanation of Change

3529

MBO-BUDGET REPORT 101-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 80 REGISTRAR-RECORDER
DATE: 05/12/84 FISCAL YEAR 1984-85
TIME: 14:04 DEPT PAGE:

DEPARTMENTAL SUMMARY BY PROGRAM

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 80 REGISTRAR-RECORDER

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	MAYOR'S HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
----PROGRAMS----							
RECORD CENTER	97,696	119,617	119,617	38,391	127,439	127,439	7,822
RECORDER	474,494	510,270	662,608	234,364	719,644	697,187	34,579
REGISTRAR OF VOTERS	2,696,970	2,431,321	2,431,321	927,408	1,614,805	1,614,805	816,516-
DEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	3,269,160	3,061,208	3,213,546	1,200,163	2,461,888	2,439,431	774,115-
TOTAL OPERATING EXPENDITURES	3,269,160	3,061,208	3,213,546	1,200,163	2,461,888	2,439,431	774,115-

D E P A R T M E N T A L S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT : 80 REGISTRAR-RECORDER

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	MAYOR'S REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
DEPARTMENT REVENUE SUMMARY:							
GENERAL FUND REVENUES - CREDITED TO DEPT	831,451	730,000	730,000	475,217	947,000	947,000	217,000
GENERAL FUND UNALLOCATED	2,314,449	2,221,208	2,373,546	650,667	1,389,888	1,367,431	1,006,115-
SPECIAL FUND REVENUES - CREDITED TO DEPT	123,260	110,000	110,000	74,279	125,000	125,000	15,000
TOTAL BUDGETED	3,269,160	3,061,208	3,213,546	1,200,163	2,461,888	2,439,431	774,115-
TOTAL DEPARTMENT	3,269,160	3,061,208	3,213,546	1,200,163	2,461,888	2,439,431	774,115-
DEPARTMENT EXPENDITURE SUMMARY:							
LABOR COSTS	1,644,047	1,653,944	1,653,944	679,755	1,435,489	1,413,032	240,912-
CONTRACTUAL SERVICES	779,486	1,085,824	1,077,424	374,478	745,259	745,259	332,165-
OTHER CURRENT EXPENDITURES	100,912	65,890	218,228	66,546	64,580	64,580	153,648-
EQUIPMENT/CAPITAL OUTLAY	403,637	149,635	149,635	63,541	6,944	6,944	142,691-
SERVICES OF OTHER DEPARTMENTS	341,078	105,915	114,315	15,843	209,616	209,616	95,301
TOTAL BUDGETED	3,269,160	3,061,208	3,213,546	1,200,163	2,461,888	2,439,431	774,115-
TOTAL DEPARTMENT	3,269,160	3,061,208	3,213,546	1,200,163	2,461,888	2,439,431	774,115-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:							
GENERAL FUND FM/CIP	0	12,000	12,000	0	0	0	12,000-
DEPARTMENT EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	38	36	36		37	36	0
TOTAL BUDGETED	38	36	36		37	36	0
TOTAL DEPARTMENT	38	36	36		37	36	0

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MBO-BUDGET REPORT I03-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 80 REGISTRAR-RECORDER
DATE: 05/I2/84 FISCAL YEAR I984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE:

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 80 REGISTRAR-RECORDER
PROGRAM: 6213 RECORD CENTER

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	97,696	119,617	119,617	38,391	127,439	127,439	7,822
PROGRAM EXPENDITURE SUMMARY:							
CONTRACTUAL SERVICES	97,696	119,617	119,617	38,391	127,439	127,439	7,822
TOTAL BUDGETED	97,696	119,617	119,617	38,391	127,439	127,439	7,822
TOTAL PROGRAM	97,696	119,617	119,617	38,391	127,439	127,439	7,822

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 82 RECORDS CENTER
PROGRAM: 6213 RECORD CENTER

-PROGRAM GOAL: TO PROVIDE FOR THE STORAGE AND PROTECTION OF THE ESSENTIAL RECORDS OF THE CITY AND COUNTY OF SAN FRANCISCO.

TYPE T OBJ/MEAS D	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6213 RECORD CENTER

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	430173 RECORD CENTER-EXPENDITURE EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	96,023	117,867	117,867	37,610	124,939	124,939	7,072
120	OTHER SERVICES	0	200	200	0	200	200	0
146	RENTAL OF PROPERTY	1,673	1,550	1,550	781	2,300	2,300	750
T O T A L:	CATEGORY 10	97,696*	119,617*	119,617*	38,391*	127,439*	127,439*	7,822*
T O T A L:	PROJ/WK PHASE 00000	97,696*	119,617*	119,617*	38,391*	127,439*	127,439*	7,822*
T O T A L:	INDEX CODE 430173	97,696*	119,617*	119,617*	38,391*	127,439*	127,439*	7,822*
T O T A L:	FND GROUP/FUND 01001	97,696*	119,617*	119,617*	38,391*	127,439*	127,439*	7,822*
T O T A L:	PROGRAM 6213	97,696*	119,617*	119,617*	38,391*	127,439*	127,439*	7,822*

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LINE-ITEM EXPLANATIONS

Department: 80-Registrar-Recorder

Program: 04-Records Center

Object	Object Title and Explanation of Change
	Department 80 Registrar-Recorder Program 4 Records Center The Records Center provides for the archival storage of the City's records. The proposed budget allows for a contractually required 6% increase over the current year's budget. The remaining funds are for storage of the City's microfilm records in secure vaults.

Object	Object Title and Explanation of Change

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
OEPT : 80 REGISTRAR-RECOROER
PROGRAM: 6216 RECOROER

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISEO	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISEO
PROGRAM REVENUE SUMMARY:							
GENERAL FUND REVENUES - CREOITEO TO OEPT	648,182	530,000	530,000	389,822	677,000	677,000	147,000
GENERAL FUND UNALLOCATEO	296,948-	129,730-	22,608	229,737-	82,356-	104,813-	127,421-
SPECIAL FUND REVENUES - CREOITEO TO OEPT	123,260	110,000	110,000	74,279	125,000	125,000	15,000
TOTAL 8UDGETEO	474,494	510,270	662,608	234,364	719,644	697,187	34,579
TOTAL PROGRAM	474,494	510,270	662,608	234,364	719,644	697,187	34,579
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	350,754	414,729	414,729	174,499	497,668	475,211	60,482
CONTRACTUAL SERVICES	8,306	19,360	10,960	2,462	20,820	20,820	9,860
OTHER CURRENT EXPENDITURES	62,070	14,480	166,818	47,293	21,350	21,350	145,468-
EQUIPMENT/CAPITAL OUTLAY	486	9,120	9,120	0	4,203	4,203	4,917-
SERVICES OF OTHER OEPARTMENTS	52,878	52,581	60,981	10,110	175,603	175,603	114,622
TOTAL 8UDGETEO	474,494	510,270	662,608	234,364	719,644	697,187	34,579
TOTAL PROGRAM	474,494	510,270	662,608	234,364	719,644	697,187	34,579
PROGRAM CAPITAL EXPENDITURE SUMMARY:							
GENERAL FUND FM/CIP	0	12,000	12,000	0	0	0	12,000-
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZEO POSITIONS:							
PERMANENT POSITIONS	18	18	18		19	18	0
TOTAL 8UDGETEO	18	18	18		19	18	0
TOTAL PROGRAM	18	18	18		19	18	0

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MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO OEPT: 7B RECOROER
DATE: 05/12/84 FISCAL YEAR I984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 1

MBO PERFORMANCE BUOGET

MSA : 9S GENERAL ADMINISTRATION & FINANCE G
OEPT : 78 RECORDER
PROGRAM: 62I6 RECORDER

-PROGRAM GOAL: TO PROTECT THE PERSONAL AND PROPERTY RIGHTS OF THE PUBLIC BY RECORDING AND STORING ALL OOCUMENTS AS PRESCRIBEO BY LAW; TO RECEIVE AND OEPOSIT ALL RECORO-ING FEES, MARRIAGE LICENSE FEES, REAL PROPERTY TRANSFER TAX AND OTHER MISCEL-LANEOUS CHARGES; TO MAKE AVAILABLE RECOROEO OOCUMENTS TO THE PUBLIC.

TYPE T / OBJ/MEAS O	1982-83 ACTUAL	I983-84 REVISED	IST 6 MO ACTUAL	MIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE: RFA TO EFFICIENTLY PROCESS AND RECORO DOCUMENTS BY MAINTAINING AVERAGE TURNAROUND TIME OF FIVE OAYS.					
MEASURES: 30 M # OAYS-TURNAROUND ON RECOROEO OOCS.	IS	5	IS	S	5
OBJECTIVE: RFB TO PROVIOE TIMELY NOTIFICATION TO PERSONS WHO HAVE HAO INVOLUNTARY LIENS PLACEO AGAINST THEM WITHIN TWO WORKING OAYS.					
MEASURES: 30 M # OAYS-NOTIFICATION OF INVOLUNT LIEN	3	2	2	2	2
OBJECTIVE: RFD TO REALIZE 100% OF PROJECTEO REVENUES					
MEASURES: 30 I % PROJECTEO REVENUES REALIZEO	33.0 %	I00.0 %	I00.0 %	I00.0 %	I00.0 %
OBJECTIVE: RFF TO PREPARE AND PUT ON COMPUTER INDEX OF OOCUMENTS FILEO FROM 1835 TO 1905.					
MEASURES: 30 I % COMPUTER INDEXING COMPLETED		I00.0 %	20.0 %	I00.0 %	I00.0 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6216 RECORDER

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	430140 RECORDER-EXPENDITURES EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	291,320	329,725	329,725	143,966	368,392	351,219	21,494
020	TEMPORARY SALARIES	0	0	0	0	17,174	17,174	17,174
060	MANDATORY FRINGE BENEFITS	59,434	85,004	85,004	30,533	112,102	106,818	21,814
TOTAL: CATEGORY	06	350,754*	414,729*	414,729*	174,499*	497,668*	475,211*	60,482*
CATEGORY	10 CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	1,905	1,140	1,140	631	2,600	2,600	1,460
120	OTHER SERVICES	6,401	18,220	9,820	1,831	18,220	18,220	8,400
TOTAL: CATEGORY	10	8,306*	19,360*	10,960*	2,462*	20,820*	20,820*	9,860*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	13,960	14,480	14,480	5,078	21,350	21,350	6,870
TOTAL: CATEGORY	12	13,960*	14,480*	14,480*	5,078*	21,350*	21,350*	6,870*
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	0	9,120	9,120	0	4,203	4,203	4,917-
231	EQUIPMENT LEASE/PURCHASE	486	0	0	0	0	0	0
TOTAL: CATEGORY	24	486*	9,120*	9,120*	0*	4,203*	4,203*	4,917-
CATEGORY	30 SERVICES OF OTHER DEPTS							
318	BUILDING REPAIR	0	3,670	3,670	0	3,670	3,670	0
340	CONTROLLER-DATA PROCESSING	42,822	48,376	48,376	7,965	151,398	151,398	103,022
350	REPRODUCTION	276	535	535	45	535	535	0
351	CITY MAIL SERVICES	9,780	0	8,400	2,100	20,000	20,000	11,600
TOTAL: CATEGORY	30	52,878*	52,581*	60,981*	10,110*	175,603*	175,603*	114,622*
TOTAL: PROJ/WK PHASE	00000	426,384*	510,270*	510,270*	192,149*	719,644*	697,187*	186,917*
TOTAL: INDEX CODE	430140	426,384*	510,270*	510,270*	192,149*	719,644*	697,187*	186,917*
TOTAL: FND GROUP/FUND	01001	426,384*	510,270*	510,270*	192,149*	719,644*	697,187*	186,917*

OEPARTMENTAL EXPENOITURES
8Y CATEGORY AND 08JECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
OEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6216 RECORDER

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	02503 STATE AUTHORIZED SPECIAL REV FUND							
INDEX CODE	430157 STATE AUTHORIZED SPEC REV EXP							
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.							
CATEGORY	12 OTHER CURRENT EXPENDITURES							
201	PROGRAMMATIC PROJECT BUDG	48,110	0	152,338	42,215	0	0	152,338-
T O T A L:	CATEGORY 12	48,110*	0*	152,338*	42,215*	0*	0*	152,338-
T O T A L:	PROJ/WK PHASE 19999	48,110*	0*	152,338*	42,215*	0*	0*	152,338-
T O T A L:	INDEX CODE 430157	48,110*	0*	152,338*	42,215*	0*	0*	152,338-
T O T A L:	FND GROUP/FUND 02503	48,110*	0*	152,338*	42,215*	0*	0*	152,338-
T O T A L:	PROGRAM 6216	474,494*	510,270*	662,608*	234,364*	719,644*	697,187*	34,579*

BPREP REPORT 7330 CITY & COUNTY OF SAN FRANCISCO PAGE: 1
FISCAL YEAR 1984-85
DEPT: 80 REGISTRAR-RECORDER

PERSONNEL DETAIL

M5A 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6216 RECORDER

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	FISCAL YEAR 1983-84 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1984-85 DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	430140 RECORDER-EXPENDITURES	EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1404 A	CLERK	0546B0658	3	2	30,795	2	32,112	2	32,112
1404 N	CLERK	0546B0658	0	0	0	2	34,347	1	17,174
1404EA	CLERK	0546B0658	1	0	0	0	0	0	0
1406 A	SENIOR CLERK	0614B0742	4	6	103,121	6	107,768	6	107,768
1406 S	SENIOR CLERK	0614B0742	0	0	0	4-	69,036-	4-	69,036-
1408 A	PRINCIPAL CLERK	0748B0903	1	1	22,601	1	23,566	1	23,566
1410 N	CHIEF CLERK	0882BI067	0	0	0	1	26,063	1	26,063
1424 A	CLERK TYPIST	0567B0684	1	2	31,974	2	33,389	2	33,389
1424EA	CLERK TYPIST	0567B0684	1	0	0	0	0	0	0
1426 A	SENIOR CLERK TYPIST	0622B0752	2	2	37,635	2	39,253	2	39,253
1499 A	SUPERVISING CLERK III	0903B1093	1	1	24,841	1	25,932	1	25,932
1499 S	SUPERVISING CLERK III	0903B1093	0	0	0	1-	25,932-	1-	25,932-
1750 A	MICROPHOTO TECHNICIAN	0614B0742	2	2	29,702	2	38,732	2	38,732
1752 A	SENIOR MICROPHOTO TECHNICIAN	0724B0874	1	1	21,188	1	21,786	1	21,786
1844 A	SENIOR MANAGEMENT ASSISTANT	1083B1310	1	1	27,868	0	0	0	0
8108 N	SENIOR LEGAL PROCESS CLERK	0650B0785	0	0	0	4	81,953	4	81,953
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	1,541-	0	1,541-
T O T A L: OBJECT	001		18*	18*	329,725*	19*	368,392*	18*	351,219*
OBJECT	020 TEMPORARY SALARIES								
1404EO	CLERK	0546B0658	0	0	0	0	17,174	0	17,174
T O T A L: OBJECT	020		0*	0*	0*	0*	17,174*	0*	17,174*
T O T A L: PROJ/WK PHASE	00000		18*	18*	329,725*	19*	385,566*	18*	368,393*
T O T A L: INDEX CODE	430140		18*	18*	329,725*	19*	385,566*	18*	368,393*
T O T A L: FND GROUP/FUND	01001		18*	18*	329,725*	19*	385,566*	18*	368,393*
T O T A L: PROGRAM	6216		18*	18*	329,725*	19*	385,566*	18*	368,393*

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BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 80 REGISTRAR-RECORDER

E Q U I P M E N T O E T A I L

MSA 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6216 RECORDER

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1984-85 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	430140 RECORDER-EXPENDITURES	EXP				
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
80001Y	BATES NUMBERING MACHINE	$852	4	3,408	4	3,408
80002Y	BATES DATE/TREASURER STAMP	$795	1	795	1	795
T O T A L:	OBJECT 220		S*	4,203*	S*	4,203*
T O T A L:	PROJ/WK PHASE 00000		S*	4,203*	5*	4,203*
T O T A L:	INDEX CODE 430140		S*	4,203*	5*	4,203*
T O T A L:	FND GROUP/FUND 01001		S*	4,203*	5*	4,203*
T O T A L:	PROGRAM 6216		S*	4,203*	S*	4,203*

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LINE-ITEM EXPLANATIONS

Department: 80-Registrar-Recorder

Program: 03-Recorder

Object Object Title and Explanation of Change

	FY1983-84	FY1984-85
Permanent Salaries	$ 329,725	$ 337,354
Number of Positions	18	20
Deletions		4-1406 1-1408 1-1844
Additions		2-1404 4-8108 1-1410

The two additional 1404 Clerks are being requested to handle backlogs in routine clerical work and to provide sufficient staff to mail back to recording individuals documents submitted by title companies. Although this action is legally required, the office has failed to do so in the past.

Reclassification of 1406 Sr Clerks to 8108 Sr Legal Process clerks is requested because these staff are involved in the examination of documents to ensure legal compliance with recording standards. The Department has been unable to fill existing vacancies from the 1406 list because eligibles decline to accept the responsibility and acquire the knowledge required of document examining clerks. This reclassification has been submitted to the Civil Service Commission.

One 1408 position is being reclassified to a 1410 Chief Clerk. This position is the supervising clerk for the Document Examination section.

109 Other Contractual Services
Scavenger services and other equipment maintenance.

340 Controller-EDP ($148,108)

This represents approximately a $100,000 increase over the current year's budget. This increase is necessary to improve the quality of data processing services available to the Recorder and to provide more accurate, timely data on documents recorded. This request has been approved by EISPC.

Object Object Title and Explanation of Change

220 Equipment Purchase $852 EACH = $3408

80001Y Bates Numbering Machine (4 requested) These are the machines by which documents presented for recording are stamped with a document series number and a reel and image number. The existing machines are old and frequently skip numbers, requiring re-numbering and re-filming of documents.

80002Y Bates Date/Treasurer Stamp (1 requested) This stamp is used to mark all checks presented for deposit. The current machine is old and does not make clear impressions. $795

MAYOR'S COMMENTS:

Only one of the two new permanent 1404 positions is recommended. In addition, temporary salaries are provided in order to reduce the backlog in the processing of documents.

Furthermore, the Mayor's Office is in agreement with the deletion of one 1844 Senior Management Assistant as a new position of Deputy Registrar/Recorder is recommended to manage this office.

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MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 80 REGISTRAR-RECORDER
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 5

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 80 REGISTRAR-RECORDER
PROGRAM: 6217 REGISTRAR OF VOTERS

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND REVENUES - CREDITED TO DEPT	183,269	200,000	200,000	85,395	270,000	270,000	70,000
GENERAL FUND UNALLOCATED	2,513,701	2,231,321	2,231,321	842,013	1,344,805	1,344,805	886,516-
TOTAL BUDGETED	2,696,970	2,431,321	2,431,321	927,408	1,614,805	1,614,805	816,516-
TOTAL PROGRAM	2,696,970	2,431,321	2,431,321	927,408	1,614,805	1,614,805	816,516-
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	1,293,293	1,239,215	1,239,215	505,256	937,821	937,821	301,394-
CONTRACTUAL SERVICES	673,484	946,847	946,847	333,625	597,000	597,000	349,847-
OTHER CURRENT EXPENDITURES	38,842	51,410	51,410	19,253	43,230	43,230	8,180-
EQUIPMENT/CAPITAL OUTLAY	403,151	140,515	140,515	63,541	2,741	2,741	137,774-
SERVICES OF OTHER DEPARTMENTS	288,200	53,334	53,334	5,733	34,013	34,013	19,321-
TOTAL BUDGETED	2,696,970	2,431,321	2,431,321	927,408	1,614,805	1,614,805	816,516-
TOTAL PROGRAM	2,696,970	2,431,321	2,431,321	927,408	1,614,805	1,614,805	816,516-
PROGRAM CAPITAL EXPENDITURE SUMMARY:							
	0	0		0	0	0	
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	20	18	18		18	18	0
TOTAL BUDGETED	20	18	18		18	18	0
TOTAL PROGRAM	20	18	18		18	18	0

M B O P E R F O R M A N C E B U O G E T

MSA : 9S GENERAL AOMINISTRATION & FINANCE G
OEPT : B0 REGISTRAR-RECOROER
PROGRAM: 6217 REGISTRAR OF VOTERS

-PROGRAM GOAL: TO CONDUCT, MANAGE AND CONTROL ALL MATTERS PERTAINING TO ELECTIONS AND THE REGISTRATION OF VOTERS IN THE CITY AND COUNTY OF SAN FRANCISCO.

TYPE T / OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISEO	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE: RGA TO RESPOND TO REQUESTS FOR ABSENTEE BALLOTS WITHIN 3 CALENDAR OAYS AFTER THE REQUEST IS MADE.					
MEASURES: 30 O # DAYS TURNAROUND TIME	1	5	3	3	3
OBJECTIVE: RGB TO ANNOUNCE UNOFFICIAL ELECTION RESULTS WITHIN 4 HOURS AFTER THE POLLS CLOSE.					
MEASURES: 30 O # HRS RESULTS ANNOUNCEO AFTER POLL CLSE	4	4	3	4	4
OBJECTIVE: RGC TO PROVIOE VOTER INFORMATION PAMPHLETS TO ALL REGISTEREO VOTERS AT LEAST 16 DAYS BEFORE THE ELECTION IN ORDER FOR THEM TO MAKE WELL-INFORMEO OECISIONS.					
MEASURES: 30 O # DAYS BEFORE ELECTION-PAMPHLET REC'O	20	16	20	16	16
OBJECTIVE: RGD TO INCREASE THE ACCURACY OF THE VOTER POLLS BY UPOATING THE ROLL BEFORE EACH CITY ELECTION					
MEASURES: 30 I # INCREASE-INELIGIBLE NAMES PURGEO	0	60,000	.	.	.
OBJECTIVE: RGF TO FULLY STAFF 9S% OF POLLING PLACES ON ELECTION OAY.					
MEASURES: 30 I % POLLING PLACES FULLY STAFFEO	98.0 %	90.0 %	9S.0 %	9S.0 %	9S.0 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6217 REGISTRAR OF VOTERS

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	43002S REGISTRAR-PROJECT-EXP							
PROJ/WK PHASE	0370I SPECIAL ELECTION RESERVE FO							
CATEGORY	06 LABOR COSTS							
010	OVERTIME	2,166	3,000	3,000	2,998	0	0	3,000-
020	TEMPORARY SALARIES	130,266	73,650	73,650	16,596	0	0	73,650-
040	FEES AND OTHER COMPENSATION	126,967	137,706	137,706	0	0	0	137,706-
060	MANDATORY FRINGE BENEFITS	1,506	306	306	78	0	0	306-
T O T A L: CATEGORY	06	260,905*	214,662*	214,662*	19,672*	0*	0*	214,662-
CATEGORY	10 CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	5,039	8,500	8,500	0	0	0	8,500-
111	USE OF EMPLOYEE CARS	72	0	0	0	0	0	0
120	OTHER SERVICES	112,901	105,000	105,000	0	0	0	105,000-
146	RENTAL OF PROPERTY	21,280	28,000	28,000	0	0	0	28,000-
T O T A L: CATEGORY	10	139,292*	141,500*	141,500*	0*	0*	0*	141,500-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	7,357	0	0	0	0	0	0
T O T A L: CATEGORY	12	7,357*	0*	0*	0*	0*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS							
340	CONTROLLER-DATA PROCESSING	45,000	5,000	5,000	0	0	0	5,000-
351	CITY MAIL SERVICES	16,526	0	0	0	0	0	0
T O T A L: CATEGORY	30	61,526*	5,000*	5,000*	0*	0*	0*	5,000-
T O T A L: PROJ/WK PHASE	03701	469,080*	361,162*	361,162*	19,672*	0*	0*	361,162-
T O T A L: INDEX CODE	43002S	469,080*	361,162*	361,162*	19,672*	0*	0*	361,162-
INDEX CODE	430041 ADMINISTRATION EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	133,861	125,889	125,889	62,945	176,268	176,268	50,379
060	MANDATORY FRINGE BENEFITS	35,106	35,110	35,110	17,547	32,299	32,299	2,811-
T O T A L: CATEGORY	06	168,967*	160,999*	160,999*	80,492*	208,567*	208,567*	47,568*

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 2
FISCAL YEAR 1984-85
DEPT: 80 REGISTRAR-RECORDER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6217 REGISTRAR OF VOTERS

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	430041 ADMINISTRATION EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
111	USE OF EMPLOYEE CARS	320	550	550	0	550	550	0
112	TRAVEL	1,224	850	850	0	950	950	100
144	MEMBERSHIP DUES	235	290	290	290	290	290	0
TOTAL: CATEGORY	10	1,779*	1,690*	1,690*	290*	1,790*	1,790*	100*
CATEGORY	30 SERVICES OF OTHER DEPTS							
313	CIVIL SERVICE-MGMT TRAINING	627	724	724	0	183	183	541-
TOTAL: CATEGORY	30	627*	724*	724*	0*	183*	183*	541-
TOTAL: PROJ/WK PHASE	00000	171,373*	163,413*	163,413*	80,782*	210,540*	210,540*	47,127*
TOTAL: INDEX CODE	430041	171,373*	163,413*	163,413*	80,782*	210,540*	210,540*	47,127*
INDEX CODE	430124 ELECTIONS EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	223,510	247,969	247,969	131,060	259,450	259,450	11,481
010	OVERTIME	44,506	20,875	20,875	8,195	35,240	35,240	14,365
020	TEMPORARY SALARIES	308,655	245,378	245,378	101,904	184,654	184,654	60,724-
040	FEES AND OTHER COMPENSATION	233,621	275,412	275,412	136,668	161,916	161,916	113,496-
060	MANDATORY FRINGE BENEFITS	53,129	73,920	73,920	27,265	87,994	87,994	14,074
TOTAL: CATEGORY	06	863,421*	863,554*	863,554*	405,092*	729,254*	729,254*	134,300-
CATEGORY	10 CONTRACTUAL SERVICES							
100	PROFESSIONAL SERVICES	5	0	0	0	0	0	0
105	DP/WP PROF SVC CONTRACT	0	94,000	94,000	25,756	98,400	98,400	4,400
106	DP/WP EQUIP MAINT	12,146	44,000	44,000	6,096	46,000	46,000	2,000
109	OTHER CONTRACTUAL SERVICES	73,974	18,500	18,500	25,728	36,500	36,500	18,000
111	USE OF EMPLOYEE CARS	400	450	450	302	450	450	0
120	OTHER SERVICES	397,013	590,707	590,707	251,073	382,000	382,000	208,707-
146	RENTAL OF PROPERTY	48,875	56,000	56,000	24,380	31,860	31,860	24,140-
TOTAL: CATEGORY	10	532,413*	803,657*	803,657*	333,335*	595,210*	595,210*	208,447-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	31,485	51,410	51,410	19,253	43,230	43,230	8,180-

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 9S GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 80 REGISTRAR-RECOROER
PROGRAM 6217 REGISTRAR OF VOTERS

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-8S DEPARTMENTAL REQUEST	FISCAL YEAR 1984-8S MAYOR'S RECOMMENDED	FISCAL YEAR 1984-8S MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX COOE	430124 ELECTIONS		EXP					
PROJ/WK PHASE	00000 UNASSIGNEO TITLE							
CATEGORY	12 OTHER CURRENT EXPENDITURES							
T O T A L: CATEGORY	12	31,485*	S1,410*	S1,410*	19,2S3*	43,230*	43,230*	8,180-
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	400,961	137,774	137,774	62,491	0	0	137,774-
231	EQUIPMENT LEASE/PURCHASE	2,190	2,741	2,741	1,0S0	2,741	2,741	0
T O T A L: CATEGORY	24	403,151*	140,S1S*	140,S1S*	63,S41*	2,741*	2,741*	137,774-
CATEGORY	30 SERVICES OF OTHER OEPTS							
310	CENTRAL SHOP	404	2,140	2,140	27	700	700	1,440-
316	CENTRAL SHOP	2,933	2,000	2,000	291	2,S00	2,500	S00
318	BUILOING REPAIR	311	215	268	0	21S	21S	S3-
330	LIGHT HEAT&POWER	3,110	4,S60	4,S60	3S9	4,120	4,120	440-
340	CONTROLLER-OATA PROCESSING	169,768	10,000	9,947	0	0	0	9,947-
3S0	PEPROOUCTION	6,536	7,700	7,700	1,499	5,300	5,300	2,400-
351	CITY MAIL SERVICES	20,082	16,800	16,800	3,SS7	16,800	16,800	0
36S	CAO-INSURANCE AND RISK REOUC	2,903	4,195	4,19S	0	4,19S	4,19S	0
T O T A L: CATEGORY	30	226,047*	47,610*	47,610*	S,733*	33,830*	33,830*	13,780-
T O T A L: PROJ/WK PHASE	00000	2,056,S17*	1,906,746*	1,906,746*	826,9S4*	1,404,26S*	1,404,26S*	S02,431-
T O T A L: INOEX COOE	430124	2,056,517*	1,906,746*	1,906,746*	826,9S4*	1,404,26S*	1,404,26S*	S02,481-
T O T A L: FND GROUP/FUND	01001	2,696,970*	2,431,321*	2,431,321*	927,408*	1,614,805*	1,614,80S*	816,S16-
T O T A L: PROGRAM	6217	2,696,970*	2,431,321*	2,431,321*	927,408*	1,614,805*	1,614,805*	816,516-

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BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 80 REGISTRAR-RECORDER

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6217 REGISTRAR OF VOTERS

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	430025 REGISTRAR-PROJECT-EXP								
PROJ/WK PHASE	03701 SPECIAL ELECTION RESERVE FO								
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	3,000	0	0	0	0
T O T A L: OBJECT	010		0*	0*	3,000*	0*	0*	0*	0*
OBJECT	020 TEMPORARY SALARIES								
1402EA	JUNIOR CLERK.....	047S80S72	0	0	9,303	0	0	0	0
1404EA	CLERK.....	054680658	0	0	25,156	0	0	0	0
1424EA	CLERK TYPIST.....	0567B0684	0	0	26,107	0	0	0	0
7355EA	TRUCK DRIVER.....	1067B135S	0	0	13,084	0	0	0	0
T O T A L: OBJECT	020		0*	0*	73,650*	0*	0*	0*	0*
OBJECT	040 FEES & OTHER COMPENSATION								
A419EA	ELECTION INSPECTOR	00SS00055	0	0	40,002	0	0	0	0
A420EA	ELECTION JUDGES	0046D0046	0	0	97,704	0	0	0	0
T O T A L: OBJECT	040		0*	0*	137,706*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	03701		0*	0*	214,356*	0*	0*	0*	0*
T O T A L: INDEX CODE	430025		0*	0*	214,356*	0*	0*	0*	0*
INDEX CODE	430041 ADMINISTRATION	EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1128 A	REGISTRAR OF VOTERS-RECORDER..	177382156	1	1	44,914	1	56,272	1	56,272
1129EA	CHIEF DEP REGISTRAR OF VOTERS-	1197B1450	1	1	29,550	1	31,267	1	31,267
1129EN	CHIEF DEP REGISTRAR OF VOTERS-	1197B1450	0	0	0	1	31,267	1	31,267
1220 A	PAYROLL CLERK	0697B0842	1	0	0	0	0	0	0
1632 A	SENIOR ACCOUNT CLERK.....	067480814	1	2	34,624	2	40,532	2	40,532
1736 A	COMPUTER OPERATOR II.....	067480814	0	1	16,801	1	17,608	1	17,608
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	678-	0	678-
T O T A L: OBJECT	001		4*	5*	125,869*	6*	176,268*	6*	176,268*
T O T A L: PROJ/WK PHASE	00000		4*	5*	125,869*	6*	176,268*	6*	176,268*
T O T A L: INDEX CODE	430041		4*	5*	125,869*	6*	176,268*	6*	176,268*

MSA 9S GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6217 REGISTRAR OF VOTERS

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	* FISCAL YEAR 1983-84 * --- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND				EXP				
INDEX CODE	430124 ELECTIONS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1220 A	PAYROLL CLERK	0697B0842	1	0	0	0	0	0	0
1403 A	ELECTIONS CLERK	064480777	1	0	0	0	0	0	0
1404 A	CLERK	0S46D06S8	3	0	0	0	0	0	0
1404 S	CLERK	0S46806S8	0	0	0	0	0	0	0
1404EA	CLERK	0S4680658	1	0	0	2	34,347	2	34,347
1406 A	SENIOR CLERK	061480742	2	2	36,917	0	0	0	0
1408 A	PRINCIPAL CLERK	074880903	2	0	0	2	38,732	2	38,732
1410 A	CHIEF CLERK	088281067	0	1	22,078	0	0	0	0
1414 A	ELECTIONS SUPERVISOR	105281273	1	1	28,546	1	25,314	1	25,314
1424 A	CLERK TYPIST	0S6780684	0	4	56,784	1	31,672	1	31,672
1424 S	CLERK TYPIST	0567B0684	0	0	0	4	59,298	4	59,298
1426 A	SENIOR CLERK TYPIST	0622807S2	1	1	16,27S	3-	41,S14-	3-	41,514-
1426 N	SENIOR CLERK TYPIST	0622D0752	0	0	0	1	19,627	1	19,627
1471EA	ELECTIONS WORKER	085081027	1	1	21,184	1	16,974	1	16,974
1473 A	ELECTIONS PLANNING ASSISTANT S	09S681158	1	1	23,858	1	22,173	1	22,173
147S A	ELECTIONS PLANNING SUPERVISOR.	113151368	1	1	34,057	1	30,223	1	30,223
1842 A	MANAGEMENT ASSISTANT	091681109	1	1	25,850	0	0	0	0
9991Z/	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	1	28,944	1	28,944
9993ZA	SALARY SAVINGS	0000 0000	0	0	17,580-	0	1,027-	0	1,027-
T O T A L: OBJECT	001		16*	13*	247,969*	0	5,313-	0	5,313-
						12*	259,450*	12*	259,450*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	20,875	0	35,240	0	35,240
T O T A L: OOJECT	010		0*	0*	20,875*	0*	35,240*	0*	35,240*
OBJECT	020 TEMPORARY SALARIES								
1402EA	JUNIOR CLERK	047SB0572	0	0	8,906	0	3,553	0	3,553
1403EA	ELECTIONS CLERK	064480777	0	0	0	0	5,148	0	5,148
1404EA	CLERK	0S46806S8	0	0	70,978	0	120,212	0	120,212
1424EA	CLERK TYPIST	0S6780684	0	0	130,538	0	0	0	0
1720EA	DATA ENTRY OPERATOR	057280691	0	0	0	0	34,401	0	34,401
1840EA	JUNIOR MANAGEMENT ASSISTANT	07S8B0916	0	0	9,320	0	0	0	0
7335EA	TRUCK DRIVER	106781355	0	0	25,636	0	21,340	0	21,340
T O T A L: OBJECT	020		0*	0*	245,378*	0*	184,654*	0*	184,654*
OBJECT	040 FEES & OTHER COMPENSATION								
A419EA	ELECTION INSPECTOR	0055D005S	0	0	80,004	0	46,299	0	46,299

BPREP REPORT 7330 CITY & COUNTY OF SAN FRANCISCO PAGE: 3
FISCAL YEAR 1984-85
OEPT: 80 REGISTRAR-RECOROER

P E R S O N N E L O E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
OEPARTMENT 80 REGISTRAR-RECOROER
PROGRAM 6217 REGISTRAR OF VOTERS

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISEO BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDEO - NO. POSNS.	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	430124 ELECTIONS	EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	040 FEES & OTHER COMPENSATION								
A420EA	ELECTION JUDGES	004600046	0	0	195,408	0	115,617	0	115,617
T O T A L:	OBJECT 040		0*	0*	275,412*	0*	161,916*	0*	161,916*
T O T A L:	PROJ/WK PHASE 00000		16*	13*	789,634*	12*	641,260*	12*	641,260*
T O T A L:	INDEX CODE 430124		16*	13*	789,634*	12*	641,260*	12*	641,260*
T O T A L:	FND GROUP/FUND 01001		20*	18*	1,129,879*	18*	817,528*	18*	817,528*
T O T A L:	PROGRAM 6217		20*	18*	1,129,879*	18*	817,528*	18*	817,528*

E Q U I P M E N T D E T A I L

MSA 95 GENERAL AOMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR-RECORDER
PROGRAM 6217 REGISTRAR OF VOTERS

EQUIP. NO.	OESCRIPTION	PRICE	********** FISCAL YEAR 1984-85 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDEO - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	430124 ELECTIONS	EXP				
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
80003Y	COPIER	$2,741	1	2,741	1	2,741
T O T A L:	OBJECT 231		1*	2,741*	1*	2,741*
T O T A L:	PROJ/WK PHASE 00000		1*	2,741*	1*	2,741*
T O T A L:	INDEX CODE 430124		1*	2,741*	1*	2,741*
T O T A L:	FND GROUP/FUND 01001		1*	2,741*	1*	2,741*
T O T A L:	PROGRAM 6217		1*	2,741*	1*	2,741*

3549

LINE-ITEM EXPLANATIONS

Department: 80-Registrar-Recorder
Program: 01-Administration

Object Object Title and Explanation of Change

This budget request reflects the consolidation of three departments, Department 80-Registrar of Voters, Department 78-Recorder, and Department 82- Records Center into one department, Department 80- Registrar-Recorder. This department is composed of 4 programs Administration, Elections, Recorder, and Records Center. The budget history has been recast to reflect these changes.

Department 80 Registrar-Recorder Program 1- Administration

This program consists of those personnel whose responsibilities cross programs within the department and support costs related to these personnel.

All positions and related costs have been carried over from the departmental budgets. The sole exception is that an 1129 Chief Deputy Registrar of Voters-Recorder has been added to run the Recorder's Office. This change is necessary because of the increased scope of responsibility allotted to this position as a result of the new Documentary Transfer Tax Ordinance, the automation of the office, and changes in procedures necessary to update the office. This position was first funded in February 1984.

111 Use of Employee Cars
For the Registrar and Chief Deputies to attend various meetings and seminars in the Bay area.

112 Travel 83-84 $850 84-85 $950

For the Registrar and/or Chief Deputy to attend the County Clerk's Convention, the County Recorder's Convention and other meeting or seminars called by the Secretary of State, the County Clerk's Association, or the County Recorder's Association. Meetings called by the County Clerk's Association and the Secretary of State provide information on changes in election law, election cost-cutting methods used in other counties, and new revenue sources. Meeting called by the County Recorder's Association provide information on changes in recording law, historical archives, recording procedures in use in other counties, and revenue enhancement.

Object Object Title and Explanation of Change

144 Membership Dues

County Clerk's Association $70
Membership authorized by ordinance 4942. The association compiles and disseminates election information to member counties.

County Recorder's Association $100
Membership authorized by ordinance 35-72. The association compiles and dessimates information on recording laws, practices, and procedures to member counties.

Association of Records Managers and Administration $60
Association of Information and Image Management $60
Membership in these two organizations enables the Recorder to obtain the latest information in the fields of micrographics and information management.

LINE-ITEM EXPLANATIONS

Department: 80-Registrar-Recorder

Program: 02 Elections

Object Object Title and Explanation of Change

Department 80 Registrar Recorder Program 2- Elections

This program consists of the personnel and costs related solely to the conduct of elections. In FY 1984-85, there is only one scheduled election, the November presidential election; therefore, there is a net decrease in costs. Two areas of expenditure, overtime and temporary salaries, do not reflect a net decrease in costs because a FY 1983-84 supplemental appropriation for funding in these two areas has not been added to the base budget. These cost areas are directly proportional to the number of absentee ballots requested. There have also been changes in permanent staff as shown below:

	Fy 1983-84		Fy 1984-85
Permanent Salaries:	$247,969		$248,048
Number of Positions	13		12
Substitutions	3-1424	for	2-1404
Additions			1-1426
Deletions			1-1475

The 1475 Elections Planning Supervisor has been eliminated. This position was located at the Registrar's warehouse. The person holding the position retired. The salary of the position was too high for the responsibility of the position. Responsibilities have been reassigned to existing personnel.

The new 1426 position is requested for an employee whose primary function is to be knowledgeable of data entry functions on the computer and to assist in the direction and training of temporary employees in data entry.

The 1424 positions are being traded for 1404 positions because two long-time permanent employees who are extremely knowledgeable in elections and who have adopted well to the computer decline to take the exam for 1424 clerk-typist.

Object Object Title and Explanation of Change

010 Overtime:
Overtime is necessary in the pre- and post-election periods to ensure the timely processing of absentee ballot requests, the delivery of precinct supplies, and the processing of ballots on election day. As in the past, we will try to keep overtime costs to a minimum by hiring temporary employees on an as needed basis; however permanent employees with knowledge of procedures and applicable laws must be present to supervise temporaries. Funds requested are at a higher level than in previous years because of the high number of absentee ballots which have been received at each election since the 1983 Recall election. It is imperative that these ballots be mailed out in a timely manner, and that on receipt by the Registrars office, that they be canvassed and prepared for counting on election night.

The table below shows the distribution of overtime among classes:

Class/#positions	Overtime rate	Hours
1414 Elections Supervisor(1)	15.45	80
1410 Chief Clerk(1)	15.00	95
1426 Sr Clerk Typist(2)	12.05	80
1404 Clerk (20)	9.75	80
1402 Jr Clerk(40)	7.56	15
1473 Elections Planning Asst Supervisor(1)	15.30	107
1720 Data Entry Operator (6)	10.05	80
7355 Truck driver(10)	20.00	20

3551

LINE-ITEM EXPLANATIONS

Department: 80-Registrar-Recorder

Program: 02-Elections

Object Object Title and Explanation of Change

020 Temporary Salaries:

Temporary salaries are necessary to provide personnel to assist in election preparation, delivery of precinct supplies and vote count preparation. All positions are seasonal:

Class	# employees	hours/employee	Total Cost
1402	60	16	$ 3,411
1404	10	800	52,400
1404	20	400	52,400
1404	10	160	10,480
1720	6	800	32,460
7355	10	160	21,340
1403	4	160	4,936

040 Fees and other Compensation:

Salaries for precinct inspectors and judges and $3 incentive for picking up supply boxes at City Hall.

Inspectors and Judges are both budgeted for a $3 raise.

Inspectors -	708 @$58	41,064/election
Judges	2124 @ $49	104,074/election
Incentives	354 @ $3	1,062/election

105 Data Processing Professional Services Contracts

Funds requested here provide for the lease and maintenance of the software associated with the Election Information Management System installed in the Registrar Of Voters Office. These programs are proprietary and so must be leased. Because of their proprietary nature, the software can be maintained only by the firm that installed the system.

106 Data Processing Equipment Maintenance

Funds provide for the maintenance of the voter registration system hardware ($34,800) and the BMX vote count system hardware.

Object Object Title and Explanation of Change

109 Other Contractual Services

Rental of trucks for delivery of precinct supplies, scavenger services, and office equipment maintenance.

111 Use of Employee Cars ($450)
Elections Planning Assistant Supervisor - 90 miles per month for trips between City Hall and the Registrar's Warehouse and for canvassing for polling places.

Management Assistant and Outreach Workers - 85 miles per month on consent decree related outreach activities.

146 Rental of Property

Rental of polling places. An increase of $5 to $45 per election is requested to encourage persons to volunteer the use of their property.

MBO-BUDGET REPORT 101-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
OATE: 05/12/84 FISCAL YEAR 1984-85
TIME: 14:04 DEPT PAGE: 1

D E P A R T M E N T A L S U M M A R Y B Y P R O G R A M

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 91 PURCHASER

ORGANIZATION/PROGRAM TITLES	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
- - - - - P R O G R A M S - - - - -							
OIV : 01 MAIN OFFICE							
PURCHASING SERVICES	1,051,041	1,181,266	1,151,539	437,150	1,382,117	1,382,117	230,578
STORAGE & WAREHOUSING	1,239,887	1,695,185	1,717,989	715,337	2,252,959	2,252,959	534,970
PURCHASER MANAGEMENT	212,352	331,571	525,013	135,580	435,919	435,919	89,094-
TOTAL DIV 01	2,503,280	3,208,022	3,394,541	1,288,067	4,070,995	4,070,995	676,454
OIV : 02 CENTRAL SHOPS							
EMERGENCY VEHICLE & EQUIPMENT REPA	0	0	0	0	0	0	0
GENERAL PURPOSE VEHICLE & EQUIP RE	234,477	0	3,347	2,147	0	0	3,347-
TOTAL OIV 02	234,477	0	3,347	2,147	0	0	3,347-
OIV : 03 REPRODUCTION							
REPRODUCTION SERVICES	0	0	0	0	0	0	0
CITY MAIL SERVICES	78,180	165,374	165,374	67,482	192,786	192,786	27,412
TOTAL OIV 03	78,180	165,374	165,374	67,482	192,786	192,786	27,412
DIV : 20 CITY AUTO PURCHASES							
CITY AUTO PUPCHASES	347,962	764,000	813,948	0	883,395	805,023	8,925-
TOTAL OIV 20	347,962	764,000	813,948	0	883,395	805,023	8,925-
DEPARTMENT TOTALS:							
BUDGETED OPERATING EXPENDITURES	3,163,899	4,137,396	4,377,210	1,357,696	5,147,176	5,068,804	691,594
TOTAL OPERATING EXPENDITURES	3,163,899	4,137,396	4,377,210	1,357,696	5,147,176	5,068,804	691,594

MBO-BUDGET REPORT 102-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/12/84 FISCAL YEAR 1984-85
* DIVISION LEVEL * TIME: 14:04 DEPT PAGE: 2

DEPARTMENTAL SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT : 91 PURCHASER
DIVISION : 9101 MAIN OFFICE

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
DIVISION REVENUE SUMMARY:							
GENERAL FUND REVENUES - CREDITED TO DEPT	317,047	350,675	350,675	129,044	350,675	350,675	0
GENERAL FUND UNALLOCATED	1,034,598	1,325,199	1,528,829	518,998	1,697,171	1,697,171	168,342
TOTAL BUDGETED	1,351,645	1,675,874	1,879,504	648,042	2,047,846	2,047,846	168,342
TOTAL DIVISION	1,351,645	1,675,874	1,879,504	648,042	2,047,846	2,047,846	168,342
DIVISION EXPENDITURE SUMMARY:							
LABOR COSTS	2,391,172	3,162,809	3,302,869	1,341,013	4,201,240	4,201,240	898,371
CONTRACTUAL SERVICES	54,504	86,044	72,278	18,093	125,505	125,505	53,227
OTHER CURRENT EXPENDITURES	15,349	13,829	246,438	12,745	19,502	19,502	226,936-
EQUIPMENT/CAPITAL OUTLAY	3,030	135	135	0	9,200	9,200	9,065
SERVICES OF OTHER DEPARTMENTS	196,020	131,636	149,362	18,647	171,997	171,997	22,635
RECOVERIES	156,795-	186,431-	376,541-	102,431-	456,449-	456,449-	79,908-
TOTAL BUDGETED	2,503,280	3,208,022	3,394,541	1,288,067	4,070,995	4,070,995	676,454
TOTAL DIVISION	2,503,280	3,208,022	3,394,541	1,288,067	4,070,995	4,070,995	676,454
DIVISION CAPITAL EXPENDITURE SUMMARY:							
GENERAL FUND FM/CIP	0	0	0	0	122,000	117,600	117,600
DIVISION EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	91	99	99		118	118	19
INTERDEPT WORK ORDER POSITIONS	5	6	13		14	14	1
TOTAL BUDGETED	96	105	112		132	132	20
TOTAL DIVISION	96	105	112		132	132	20

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO OEPT: 91 PURCHASER
OATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 OEPT PAGE: 8

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 9S GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6207 PURCHASING SERVICES

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISEO	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISEO
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATEO	673,377	723,S0S	710,889	2SS,647	8S9,281	8S9,281	148,392
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	922,910	1,138,877	1,109,1S0	461,180	1,341,120	1,341,120	231,970
CONTRACTUAL SERVICES	39,002	S1,226	41,716	10,8S6	77,807	77,807	36,091
OTHER CURRENT EXPENDITURES	12,000	10,S23	39,690	2,001	14,S23	14,S23	2S,167-
EQUIPMENT/CAPITAL OUTLAY	3,030	13S	13S	0	0	0	13S-
SERVICES OF OTHER OEPARTMENTS	1S3,4S2	78,779	92,249	7,S78	116,083	116,083	23,834
RECOVERIES	79,3S3-	98,274-	131,401-	44,465-	167,416-	167,416-	36,015-
TOTAL BUDGETEO	1,051,041	1,181,266	1,1S1,S39	437,1S0	1,382,117	1,382,117	230,S78
TOTAL PROGRAM	1,0S1,041	1,181,266	1,151,539	437,1S0	1,382,117	1,382,117	230,578
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZEO POSITIONS:							
PERMANENT POSITIONS	30	33	33		3S	3S	2
INTERDEPT WORK ORDER POSITIONS	2	3	3		4	4	1
TOTAL BUDGETEO	32	36	36		39	39	3
TOTAL PROGRAM	32	36	36		39	39	3

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: I4:04 DEPT PAGE: 9

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 9I PURCHASER
PROGRAM: 6207 PURCHASING SERVICES

-PROGRAM GOAL: TO OBTAIN MATERIALS, SUPPLIES AND EQUIPMENT OF APPROPRIATE QUALITY AT THE MOST REASONABLE COST TO THE CITY AND COUNTY OF SAN FRANCISCO.

TYPE T / OBJ/MEAS O	I982-83 ACTUAL	I983-84 REVISED	IST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE: QMA TO MAINTAIN OPERATING COSTS AT A LEVEL NO GREATER THAN 0.5% OF TOTAL DOLLAR PURCHASES.					
MEASURES: 20 O % OPERATING COSTS/TOTAL DOLLAR PURCH	.40 %	I.00 %	.	.50 %	.50 %
OBJECTIVE: QMB TO PURCHASE 90% OF COMMONLY PURCHASED ITEMS AT A UNIT COST THAT IS EQUAL TO OR LESS THAN THE UNIT COST PAID BY JURISDICTIONS OF SIMILAR POPULATIONS.					
MEASURES: 30 I % ITEMS BOUGHT-LESS THAN OTHER CITIES	80 %	80 %	.	90 %	90 %
OBJECTIVE: QMC TO EVALUATE AND PROCESS ALL PERSONAL SERVICE CONTRACTS WITHIN 5 WORKING DAYS.					
MEASURES: 20 O AVG # DAYS TO PROCESS CONTRACTS	.	5	9	5	5

D E P A R T M E N T A L E X P E N O I T U R E S
8Y CATEGORY AND O8JECT OF EXPENDITURE

M5A 9S GENERAL ADMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

O8JECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISEO BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 OEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDEO	FISCAL YEAR 1984-85 MAYOR'S VS. REVISEO
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	S417SS PURCHASING SERVICES							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	362,747	4S5,837	443,221	184,134	S17,309	S17,309	74,088
020	TEMPORARY SALARIES	1,505	1,890	1,890	0	1,988	1,988	98
060	MANDATORY FRINGE 8ENEFITS	101,641	12S,11S	12S,11S	S1,078	149,S71	149,571	24,456
T O T A L: CATEGORY	06	46S,893*	582,842*	S70,226*	23S,212*	668,868*	668,868*	98,642*
CATEGORY	10 CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	1,658	2,720	2,720	2S8	17,984	17,984	1S,264
112	TRAVEL	69	S0S	S0S	90	505	S0S	0
120	OTHER SERVICES	36,060	47,201	33,731	10,398	40,038	40,038	6,307
144	MEMBERSHIP OUES	1,21S	800	800	110	1,280	1,280	480
T O T A L: CATEGORY	10	39,002*	51,226*	37,7S6*	10,856*	S9,807*	S9,807*	22,051*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	11,613	10,S23	10,523	2,001	14,S23	14,523	4,000
19S	REVOLVING FUND	307	0	0	0	0	0	0
T O T A L: CATEGORY	12	12,000*	10,S23*	10,523*	2,001*	14,523*	14,523*	4,000*
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	3,030	13S	13S	0	0	0	13S-
T O T A L: CATEGORY	24	3,030*	135*	135*	0*	0*	0*	13S-
CATEGORY	30 SERVICES OF OTHER OEPTS							
310	CENTRAL SHOP	0	0	0	0	1,316	1,316	1,316
316	CENTRAL SHOP	1,649	3,816	3,816	1	2,S00	2,S30	1,316-
340	CONTROLLER-DATA PROCESSING	114,330	43,719	43,719	0	82,673	82,673	38,954
350	REPRODUCTION	27,364	31,244	31,244	5,577	16,124	16,124	15,120-
351	CITY MAIL SERVICES	10,109	0	13,470	2,000	13,470	13,470	0
T O T A L: CATEGORY	30	1S3,452*	78,779*	92,249*	7,S78*	116,083*	116,083*	23,834*
T O T A L: PROJ/WK PHASE	00000	673,377*	723,505*	710,889*	2SS,647*	859,281*	859,281*	148,392*
T O T A L: INDEX CODE	S41755	673,377*	723,S05*	710,889*	255,647*	859,281*	859,281*	148,392*
T O T A L: FND GROUP/FUND	01001	673,377*	723,S05*	710,889*	255,647*	859,281*	859,281*	148,392*

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	09099 WORK ORDER							
INDEX CODE	541904 PURCH SVCS W/O EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	65,159	75,512	75,512	34,411	117,262	117,262	41,750
010	OVERTIME	0	1,700	1,700	473	0	0	1,700-
060	MANDATORY FRINGE BENEFITS	14,194	21,062	21,062	9,581	32,154	32,154	11,092
T O T A L: CATEGORY	06	79,353*	98,274*	98,274*	44,465*	149,416*	149,416*	51,142*
CATEGORY	10 CONTRACTUAL SERVICES							
199	OTHER CONTRACTUAL SERVICES	0	0	3,960	0	18,000	18,000	14,040
T O T A L: CATEGORY	10	0*	0*	3,960*	0*	18,000*	18,000*	14,040*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
204	PRIOR YEAR W/O LOAD	0	0	29,167	0	0	0	29,167-
T O T A L: CATEGORY	12	0*	0*	29,167*	0*	0*	0*	29,167-
T O T A L: PROJ/WK PHASE	00000	79,353*	98,274*	131,401*	44,465*	167,416*	167,416*	36,015*
T O T A L: INDEX CODE	541904	79,353*	98,274*	131,401*	44,465*	167,416*	167,416*	36,015*
INDEX CODE	942953 PURCH SVCS W/O REC							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	79,353-	98,274-	131,401-	44,465-	167,416-	167,416-	36,015-
T O T A L: CATEGORY	39	79,353-	98,274-	131,401-	44,465-	167,416-	167,416-	36,015-
T O T A L: PROJ/WK PHASE	00000	79,353-	98,274-	131,401-	44,465-	167,416-	167,416-	36,015-
T O T A L: INDEX CODE	942953	79,353-	98,274-	131,401-	44,465-	167,416-	167,416-	36,015-
T O T A L: FND GROUP/FUND	09099	0*	0*	0*	0*	0*	0*	0*
FND GROUP/FUND	30001 AIRPORT OPERATING FUND							
INDEX CODE	541912 PURCH SVCS AIRPORT EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	49,768	63,970	63,970	16,702	68,145	68,145	4,175
060	MANDATORY FRINGE BENEFITS	13,122	17,069	17,069	4,448	19,161	19,161	2,092

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	30001 AIRPORT OPERATING FUND							
INDEX CODE	541912 PURCH SVCS AIRPORT EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
T O T A L: CATEGORY	06	62,890*	81,039*	81,039*	21,150*	87,306*	87,306*	6,267*
T O T A L: PROJ/WK PHASE	00000	62,890*	81,039*	81,039*	21,150*	87,306*	87,306*	6,267*
T O T A L: INDEX CODE	541912	62,890*	81,039*	81,039*	21,150*	87,306*	87,306*	6,267*
T O T A L: FND GROUP/FUND	30001	62,890*	81,039*	81,039*	21,150*	87,306*	87,306*	6,267*
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	541920 PURCH SVCS MUNI EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		157,166	177,172	160,061	68,163	186,695	186,695	26,634
060 MANDATORY FRINGE BENEFITS		42,157	48,421	48,421	18,772	52,924	52,924	4,503
T O T A L: CATEGORY	06	199,323*	225,593*	208,482*	86,935*	239,619*	239,619*	31,137*
T O T A L: PROJ/WK PHASE	00000	199,323*	225,593*	208,482*	86,935*	239,619*	239,619*	31,137*
T O T A L: INDEX CODE	541920	199,323*	225,593*	208,482*	86,935*	239,619*	239,619*	31,137*
T O T A L: FND GROUP/FUND	31001	199,323*	225,593*	208,482*	86,935*	239,619*	239,619*	31,137*
FND GROUP/FUND	32001 WATER DEPT OPERATING FUND							
INDEX CODE	541938 PURCH SVCS WATER EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		24,726	28,944	28,944	13,530	52,700	52,700	23,756
060 MANDATORY FRINGE BENEFITS		6,628	7,797	7,797	3,653	15,234	15,234	7,437
T O T A L: CATEGORY	06	31,354*	36,741*	36,741*	17,183*	67,934*	67,934*	31,193*
T O T A L: PROJ/WK PHASE	00000	31,354*	36,741*	36,741*	17,183*	67,934*	67,934*	31,193*
T O T A L: INDEX CODE	541938	31,354*	36,741*	36,741*	17,183*	67,934*	67,934*	31,193*
T O T A L: FND GROUP/FUND	32001	31,354*	36,741*	36,741*	17,183*	67,934*	67,934*	31,193*

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND							
INDEX CODE	541946 PURCH SVCS HETCH HETCHY EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	16,242	34,146	34,146	18,854	40,609	40,609	6,463
060	MANDATORY FRINGE BENEFITS	4,583	9,838	9,838	5,326	12,159	12,159	2,321
TOTAL:	CATEGORY 06	20,825*	43,984*	43,984*	24,180*	52,768*	52,768*	8,784*
TOTAL:	PROJ/WK PHASE 00000	20,825*	43,984*	43,984*	24,180*	52,768*	52,768*	8,784*
TOTAL:	INDEX CODE 541946	20,825*	43,984*	43,984*	24,180*	52,768*	52,768*	8,784*
TOTAL:	FND GROUP/FUND 33001	20,825*	43,984*	43,984*	24,180*	52,768*	52,768*	8,784*
FND GROUP/FUND	36001 HOSPITAL OPERATING FUND							
INDEX CODE	541953 PURCH SVCS HOSPITAL EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	49,929	55,410	55,410	25,222	58,500	58,500	3,090
060	MANDATORY FRINGE BENEFITS	13,343	14,994	14,994	6,833	16,709	16,709	1,715
TOTAL:	CATEGORY 06	63,272*	70,404*	70,404*	32,055*	75,209*	75,209*	4,805*
TOTAL:	PROJ/WK PHASE 00000	63,272*	70,404*	70,404*	32,055*	75,209*	75,209*	4,805*
TOTAL:	INDEX CODE 541953	63,272*	70,404*	70,404*	32,055*	75,209*	75,209*	4,805*
TOTAL:	FND GROUP/FUND 36001	63,272*	70,404*	70,404*	32,055*	75,209*	75,209*	4,805*
TOTAL:	PROGRAM 6207	1,051,041*	1,181,266*	1,151,539*	437,150*	1,382,117*	1,382,117*	230,578*

DEPT: 91 PURCHASER

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISED BUDGET --- NO. POSN.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSN.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 541755 PURCHASING SERVICES									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1404 A CLERK	054680658		2	2	32,937	2	34,346	2	34,346
1408 A PRINCIPAL CLERK	074880903		1	0	0	0	0	0	0
1408 B PRINCIPAL CLERK	074880903		0	1	23,938	1	25,324	1	25,324
1410 A CHIEF CLERK	088281067		1	1	26,672	1	27,846	1	27,846
1424 A CLERK TYPIST	056780684		2	2	34,188	2	35,701	2	35,701
1426 B SENIOR CLERK TYPIST	062280752		3	2	49,941	2	53,273	2	53,273
1426 R SENIOR CLERK TYPIST	062280752		0	0	0	1	10,691	1	10,691
1632 A SENIOR ACCOUNT CLERK	067480814		1	2	39,809	2	42,490	2	42,490
1634 A PRINCIPAL ACCOUNT CLERK	076680925		1	1	23,150	1	24,141	1	24,141
1952 A PURCHASER	097981185		3	4	107,506	4	123,713	4	123,713
1952 5 PURCHASER	097981185		0	0	0	1	30,928	1	30,928
1954 A PURCHASER, PRINTING	097981185		2	2	57,889	2	61,856	2	61,856
1954 5 PURCHASER, PRINTING	097981185		0	0	0	1-	30,928-	1-	30,928-
1956 A SENIOR PURCHASER	118581436		0	1	28,945	1	37,479	1	37,479
1958 A SUPERVISING PURCHASER	134281626		1	1	39,671	1	42,437	1	42,437
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	8,809-	0	1,988-	0	1,988-
9995ZA POSITIONS NOT DETAILED	0000 0000		0	0	12,616-	0	0	0	0
T O T A L: OBJECT 001			17*	19*	443,221*	20*	517,309*	20*	517,309*
OBJECT 020 TEMPORARY SALARIES									
1424E0 CLERK TYPIST	056780684		0	0	1,890	0	1,988	0	1,988
T O T A L: OBJECT 020			0*	0*	1,890*	0*	1,988*	0*	1,988*
T O T A L: PROJ/WK PHASE 00000			17*	19*	445,111*	20*	519,297*	20*	519,297*
T O T A L: INDEX CODE 541755			17*	19*	445,111*	20*	519,297*	20*	519,297*
T O T A L: FND GROUP/FUND 01001			17*	19*	445,111*	20*	519,297*	20*	519,297*
FND GROUP/FUND 09099 WORK ORDER									
INDEX CODE 541904 PURCH SVCS W/O EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1404 A CLERK	054680658		1	1	17,622	1	18,376	1	18,376
1952 A PURCHASER	097981185		1	2	57,890	2	61,857	2	61,857
1956 N SENIOR PURCHASER	118581436		0	0	0	1	37,479	1	37,479
9991ZA SPECIAL SALARY SAVINGS (26.0 P	0000 0000		0	0	0	0	450-	0	450-

MSA 95 GENERAL ADMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
OIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	* FISCAL YEAR 1983-84 * --- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** OEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND 09099 WORK ORDER									
INDEX CODE 541904 PURCH SVCS W/O EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
T O T A L: OBJECT 001			2*	3*	75,512*	4*	117,262*	4*	117,262*
OBJECT 010 OVERTIME									
9994ZA NON-SALARY PERSONNEL COSTS		0000 0000	0	0	1,700	0	0	0	0
T O T A L: OBJECT 010			0*	0*	1,700*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE 00000			2*	3*	77,212*	4*	117,262*	4*	117,262*
T O T A L: INDEX CODE 541904			2*	3*	77,212*	4*	117,262*	4*	117,262*
T O T A L: FND GROUP/FUND 09099			2*	3*	77,212*	4*	117,262*	4*	117,262*
FND GROUP/FUND 30001 AIRPORT OPERATING FUND									
INDEX CODE 541912 PURCH SVCS AIRPORT EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1952 A PURCHASER.....		0979B1185	1	1	28,944	1	30,927	1	30,927
1956 A SENIOR PURCHASER.....		118581436	1	1	35,026	1	37,479	1	37,479
9991ZA SPECIAL SALARY SAVINGS (26.0 P		0000 0000	0	0	0	0	261-	0	261-
T O T A L: OBJECT 001			2*	2*	63,970*	2*	68,145*	2*	68,145*
T O T A L: PROJ/WK PHASE 00000			2*	2*	63,970*	2*	68,145*	2*	68,145*
T O T A L: INDEX CODE 541912			2*	2*	63,970*	2*	68,145*	2*	68,145*
T O T A L: FND GROUP/FUND 30001			2*	2*	63,970*	2*	68,145*	2*	68,145*
FND GROUP/FUND 31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE 541920 PURCH SVCS MUNI EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST.....		0567B0684	1	1	17,096	1	17,852	1	17,852
1426 B SENIOR CLERK TYPIST.....		062280752	1	1	20,312	1	21,185	1	21,185
1632 A SENIOR ACCOUNT CLERK.....		067480814	2	2	40,768	2	42,490	2	42,490
1952 A PURCHASER.....		0979811BS	1	1	28,944	1	30,927	1	30,927
1956 A SENIOR PURCHASER.....		118581436	2	2	70,052	2	74,958	2	74,958
9991ZA SPECIAL SALARY SAVINGS (26.0 P		0000 0000	0	0	0	0	717-	0	717-
9995ZA POSITIONS NOT DETAILED		0000 0000	0	0	17,111-	0	0	0	0

MSA 95 GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	REVISED BUDGET NO. POSNS.	REVISED BUDGET AMOUNT	********** FISCAL YEAR 1984-85 ********** OEPARTMENTAL REQUESTS NO. POSNS.	OEPARTMENTAL REQUESTS AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	MAYOR'S RECOMMENDED AMOUNT
FND GROUP/FUND 31001	MUNICIPAL RAILWAY OPERATING								
INDEX CODE 541920	PURCH SVCS MUNI EXP								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
OBJECT 001	PERM SALARIES-MISC								
T O T A L: OBJECT 001			7*	7*	160,061*	7*	186,695*	7*	186,695*
T O T A L: PROJ/WK PHASE 00000			7*	7*	160,061*	7*	186,695*	7*	186,695*
T O T A L: INDEX CODE 541920			7*	7*	160,061*	7*	186,695*	7*	186,695*
T O T A L: FND GROUP/FUND 31001			7*	7*	160,061*	7*	186,695*	7*	186,695*
FND GROUP/FUND 32001	WATER OEPT OPERATING FUND								
INDEX CODE 541938	PURCH SVCS WATER EXP								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
OBJECT 001	PERM SALARIES-MISC								
1220 N PAYROLL CLERK		0697B0842	0	0	0	1	21,975	1	21,975
1952 A PURCHASER		0979B1185	1	1	28,944	1	30,927	1	30,927
9991ZA SPECIAL SALARY SAVINGS (26.0 P		0000 0000	0	0	0	0	202-	0	202-
T O T A L: OBJECT 001			1*	1*	28,944*	2*	52,700*	2*	52,700*
T O T A L: PROJ/WK PHASE 00000			1*	1*	28,944*	2*	52,700*	2*	52,700*
T O T A L: INDEX CODE 541938			1*	1*	28,944*	2*	52,700*	2*	52,700*
T O T A L: FND GROUP/FUND 32001			1*	1*	28,944*	2*	52,700*	2*	52,700*
FND GROUP/FUND 33001	HETCH HETCHY OPERATING FUND								
INDEX CODE 541946	PURCH SVCS HETCH HETCHY EXP								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
OBJECT 001	PERM SALARIES-MISC								
1424 A CLERK TYPIST		0567B0684	1	1	17,094	1	17,850	1	17,850
1650 A ACCOUNTANT		0728B0878	0	1	20,462	1	22,914	1	22,914
9991ZA SPECIAL SALARY SAVINGS (26.0 P		0000 0000	0	0	3,410-	0	155-	0	155-
T O T A L: OBJECT 001			1*	2*	34,146*	2*	40,609*	2*	40,609*
T O T A L: PROJ/WK PHASE 00000			1*	2*	34,146*	2*	40,609*	2*	40,609*
T O T A L: INDEX CODE 541946			1*	2*	34,146*	2*	40,609*	2*	40,609*
T O T A L: FND GROUP/FUND 33001			1*	2*	34,146*	2*	40,609*	2*	40,609*

P E R S O N N E L O E T A I L

MSA 95 GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
OIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISEO 8UDGET ---- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** OEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDEO - NO. POSNS.	AMOUNT
FND GROUP/FUND	36001 HOSPITAL OPERATING FUND								
INDEX CODE	541953 PURCH SVCS HOSPITAL EXP								
FROJ/WK PHASE	00000 UNASSIGNEO TITLE								
CBJECT	001 PERM SALARIES-MISC								
1632	A SENIOR ACCOUNT CLERK.....	067480814	1	1	20,384	1	21,245	1	21,245
1956	A SENIOR PURCHASER.....	118581436	1	1	35,026	1	37,479	1	37,479
999IZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	224-	0	224-
T O T A L:	OBJECT	001	2*	2*	55,410*	2*	58,500*	2*	58,500*
T O T A L:	PROJ/WK PHASE	00000	2*	2*	55,410*	2*	58,500*	2*	58,500*
T O T A L:	INDEX CODE	541953	2*	2*	55,410*	2*	58,500*	2*	58,500*
T O T A L:	FND GROUP/FUND	36001	2*	2*	55,410*	2*	58,500*	2*	58,500*
T O T A L:	PROGRAM	6207	32*	36*	864,854*	39*	1,043,208*	39*	1,043,208*

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LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing
Division: 01 - Main Office - Purchasing Services
Program

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

Low Level	High Level	Mayor's Rec.
$489,258	$489,258	$489,812

All Levels: The increase is due to the salaries step increases of the employees and the adjustment of interim budget salary savings of FY 1983-84. Also the cost of one half of a 1426 Sr. Clerk Typist position amounting to $10,251 has been transferred from Management Program to this Program to avoid split budgeting of a position. A 1954 Purchaser (printing) position will be reclassified to a regular 1952 Purchaser position. The two classifications have the same rate of pay.

Mayor's Comments:

Approve as requested.

020 TEMPORARY SALARIES

Low Level	High Level	Mayor's Rec.
$1,904	$1,904	$1,904

All Levels: Position is essential to assist the department primarily in closing out year-end-rush business transactions. One 1424 Clerk Typist for 35 days.

Mayor's Comments:

Approve as requested.

060 MANDATORY FRINGE BENEFITS

Low Level	High Level	Mayor's Rec.
$137,739	$137,739	

Object Object Title and Explanation of Change

All Levels: The amount is based on Permanent Salaries of $489,258 for 20 employees. Calculations are automatically done by the computer except for Health Service which was manually calculated per Budget instructions.

Details are as follows:

0600	Retirement 17%	$ 83,177
0605	Social Security 7.00% & 7.05%	34,239
0610	Health Service $915.96	18,319
0620	Unemployment Insurance 0.4%	1,964
0621	Unemployment Insurance-Adm. $2/emp	40
	Total	$ 137,739

Mayor's Comments:

As calculated by system.

109 OTHER CONTRACTUAL SERVICES

Low Level	High Level	Mayor's Rec.
$17,984	$17,984	17,984

All Levels:

1218	Repairs and Maintenance of office equipment	$ 864
1269	Other Contractual Svcs	17,120

The increase in repairs and maintenance of office equipment is due to increase in average age of the office equipment and typewriters. Other Contractual Service amount includes $2000 for service charge for participation in the State contract purchases and $15,120 for rental and service charge of the IBM copier at Main Office. The $15,120 is actually the amount being transferred from Reproduction Work Order Budget, Object 350.

Mayor's Comments:

Approve as requested

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LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Division: 01 - Main Office -Purchasing Services

Program

Object | Object Title and Explanation of Change

112 TRAVEL

Low Level	High Level	Mayor's Rec.
$ 505	$ 505	505

All Levels: These funds are essential to provide up to date purchasing knowledge to staff through attendance of purchasing seminars, meetings, and workshops. Examples: Monthly meetings with Calif. Assn. of Public Purchasing Officers (3 buyers attending); travel to necessary seminars on purchasing; travel to Bay Area Purchasing Council meetings (monthly); Reginal Transit Assn. (RTA), (monthly) and others as are necessary.

Mayor's Comments:

Approve as requested

120 OTHER SERVICES

Low Level	High Level	Mayor's Rec.
$40,038	$40,038	$40,038

1232 Telephone & Telegraph	$ 23,410
1235 Subscription	7,252
1236 Printing	8,800
1299 Other Contractual Services	576
Total	$ 40,038

All Levels: Increase of Telephone & Telegraph is requested to cover the estimated rate increase of 30% by Pacific Bell. Approximately 40% of the Purchasing Department's telephone bills are for long distance calls and the expected rate increase will have great impact on this line item budget.

Object | Object Title and Explanation of Change

Subscriptions figure includes the following:

Dun & Bradstreet Report	$ 500
Product Info Network	5,800
New Car Price Manual	65
Dairy Market News	40
Thomas Register	190
Consumer Report	25
Used Car Price Manuals (2)	90
Registration Manual	25
Purchasing Handbook	65
Buyer's Lab. Reports	95
Orug Topic Red Book	87
Producer's Prices and Index	40
Physician Reference	30
Oil Price Information	200
	$ 7,252

Product Information Network is essential to provide up to date purchasing knowledge to staff through attendance of purchasing seminars, meetings and workshops, and for Production Information Network (PIN) which is a new tool for acquiring technical information on products, their application to a particular usage, and information on how other agencies use the equipment. Also provides updated services on new equipment and its application to governmental agencies.

Mayor's Comments:

Approve as requested.

3566

LINE-ITEM EXPLANATIONS

Department: 91- Purchasing

Division: 01- Main Office - Purchasing Services

Program

Object	Object Title and Explanation of Change

30 MATERIALS AND SUPPLIES

Low Level	High Level	Mayor's Rec.
$14,523	$14,523	$14,523

1301 Stationery and Office Supplies	$ 6,500
1302 Forms and Printed Envelops	4,000
1303 Data Processing Materials and Suppl..	2,000
1399 Other Materials and Supplies	2,023
	$ 14,523

The increase is mainly due to the additional request for data processing supplies. Purchasing Department is leasing (6) IBM Word Processors and this amount of fund is needed to purchase print wheels, printer ribbons and work diskettes, and some software to enhance the applications of the Word Processors.

ayor's Comments:
Approve as requested

44 MEMBERSHIP DUES

Low Level	High Level	Mayor's Rec.
$1,280	$1,280	$1,280

ll Levels: To maintain membership in California Assn. of Public Purchasing Officers and the Purchasing Management Association. Both Organizations furnish information on new and efficient procurement techniques, and are available for consultation on purchasing problems. The increase is due to the 60% rate increase on membership dues by California Association of Public Purchasing Offices Inc.

ayor's Comments:
Approve as requested

Object	Object Title and Explanation of Change

310 CENTRAL SHOP - AUTO MAINTENANCE

Low Level	High Level	Mayor's Rec.
$1,316	$1,316	$1,316

All Levels: This amount is being transferred from Object 316 Fuel & Lubricant for Repairs and Maintenance of Automobiles. There was no fund budgetes for Auto Maintenance in FY 1983-84, which was a budgeting error.

Mayor's Comments:
Approve as requested

316 CENTRAL SHOP - FUEL & LUBRICANT

Low Level	High Level	Mayor's Rec.
$2,500	$2,500	$2,500

All Levels: $1,316 is being transferred to Work Order for Auto Maintenance.

Mayor's Comments:
Approve as requested

340 CONTROLLER DATA

Low Level	High Level	Mayor's Rec.
$80,883	$82,673	$82,673

All Levels: Amount is required to maintain existing purchasing reports and programs. This figure is provided by controller's EDP Division.

Mayor's Comments:
Approve as requested

3567

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Division: 01 - Main Office -Purchasing Service

Program

Object	Object Title and Explanation of Change

350 REPRODUCTION PRINTING

Low Level	High Level	Mayor's Rec.
$16,124	$16,124	$16,124

All Levels: For microfilming, mimeographing, xerography required in processing of bids and purchase orders. This amount reflects the volume of services required by all department of the City. The decrease is due to the fact that $15,120 has been transferred to object 109 Other Contractual Services to cover the IBM Copier Rental and Services. This rental costs was paid by Reproduction Division out of the Work Orders Funds in FY 1983-84.

Mayor's Comments:

Approve as requested

351 CITY MAIL SERVICES

Low Level	High Level	Mayor's Rec.
$16,124	$ 13,470	$13,470

All Levels: This is the amount transferred from Other Services Subobject 1233 Postage. Most of the outgoing postage mail of Purchasing Department have been handled by City Mail Services during 1983-84.

Mayor's Comments:

Approve as requested

Object	Object Title and Explanation of Change

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
OATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 13

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6260 STORAGE & WAREHOUSING

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	465,916	620,798	643,602	256,815	752,646	752,646	109,044
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	1,267,401	1,707,177	1,876,964	747,437	2,440,135	2,440,135	563,171
CONTRACTUAL SERVICES	9,897	24,912	22,961	5,847	39,692	39,692	16,731
OTHER CURRENT EXPENDITURES	1,522	1,657	11,657	10,568	3,020	3,020	8,637-
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	9,200	9,200	9,200
SERVICES OF OTHER DEPARTMENTS	38,509	49,596	51,547	9,451	49,945	49,945	1,602-
RECOVERIES	77,442-	88,157-	245,140-	57,966-	289,033-	289,033-	43,893-
TOTAL BUDGETED	1,239,887	1,695,185	1,717,989	715,337	2,252,959	2,252,959	534,970
TOTAL PROGRAM	1,239,887	1,695,185	1,717,989	715,337	2,252,959	2,252,959	534,970
PROGRAM CAPITAL EXPENDITURE SUMMARY:							
GENERAL FUND FM/CIP	0	0	0	0	122,000	117,600	117,600
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	54	58	58		75	75	17
INTERDEPT WORK ORDER POSITIONS	3	3	10		10	10	0
TOTAL BUDGETED	57	61	68		85	85	17
TOTAL PROGRAM	57	61	68		85	85	17

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 14

MBO PERFORMANCE BUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6260 STORAGE & WAREHOUSING

-PROGRAM GOAL: TO RECEIVE, MAINTAIN AND ISSUE MATERIALS AND SUPPLIES FOR CITY DEPARTMENTS. TO COORDINATE AND CONDUCT SURPLUS PROPERTY SALES OF CITY EQUIPMENT.

TYPE T OBJ/MEAS D		1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:						
QOA	TO HOLD A MINIMUM OF 40 MAJOR SALES OF SURPLUS CITY PROPERTY.					
MEASURES:						
10 I	# MAJOR SALES HELD	53	40	19	40	40
30 M	REVENUE RECEIVED FROM SURPLUS SALES	.	.	$144,625	$500,000	$500,000
OBJECTIVE:						
QOB	TO MAINTAIN LOSS OF MATERIALS AND SUPPLIES TO NO MORE THAN .5% DUE TO DAMAGE OR THEFT.					
MEASURES:						
31 D	% LOSS TO VALUE OF INVENTORY	.	.5 %	.	.5 %	.5 %

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	541805 STORAGE & WAREHOUSING							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	340,872	418,602	418,602	182,152	494,350	494,350	75,748
010	OVERTIME	824	5,091	5,091	90	5,689	5,689	598
012	HOLIDAY PAY	0	1,465	1,465	563	1,993	1,993	528
020	TEMPORARY SALARIES	1,574	0	21,595	14,491	0	0	21,595-
060	MANDATORY FRINGE BENEFITS	72,718	119,475	120,684	43,384	148,757	148,757	28,073
T O T A L:	CATEGORY 06	415,988*	544,633*	567,437*	240,680*	650,789*	650,789*	83,352*
CATEGORY	10 CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	826	12,915	12,915	1,588	27,347	27,347	14,432
115	SEWER & SANITATION SERVICES	0	0	2,100	775	2,200	2,200	100
120	OTHER SERVICES	9,071	11,997	7,946	3,484	10,145	10,145	2,199
T O T A L:	CATEGORY 10	9,897*	24,912*	22,961*	5,847*	39,692*	39,692*	16,731*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	1,522	1,657	1,657	837	3,020	3,020	1,363
T O T A L:	CATEGORY 12	1,522*	1,657*	1,657*	837*	3,020*	3,020*	1,363*
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	0	0	0	0	9,200	9,200	9,200
T O T A L:	CATEGORY 24	0*	0*	0*	0*	9,200*	9,200*	9,200*
CATEGORY	30 SERVICES OF OTHER DEPTS							
310	CENTRAL SHOP	1,300	1,372	1,372	615	2,300	2,300	928
316	CENTRAL SHOP	0	1,654	1,654	0	1,654	1,654	0
330	LIGHT HEAT&POWER	35,822	46,570	46,570	8,558	44,040	44,040	2,530-
351	CITY MAIL SERVICES	1,387	0	1,951	278	1,951	1,951	0
T O T A L:	CATEGORY 30	38,509*	49,596*	51,547*	9,451*	49,945*	49,945*	1,602-
T O T A L:	PROJ/WK PHASE 00000	465,916*	620,798*	643,602*	256,815*	752,646*	752,646*	109,044*
T O T A L:	INDEX CODE 541805	465,916*	620,798*	643,602*	256,815*	752,646*	752,646*	109,044*
T O T A L:	FND GROUP/FUND 01001	465,916*	620,798*	643,602*	256,815*	752,646*	752,646*	109,044*

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	09099 WORK ORDER							
INDEX CODE	540047 PURCH-GEN OFFICE-WO EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	62,331	67,862	157,751	37,424	221,918	221,918	64,167
010	OVERTIME	1,050	1,208	2,513	832	1,208	1,208	1,305-
012	HOLIDAY PAY	161	0	0	0	0	0	0
020	TEMPORARY SALARIES	0	0	25,656	0	0	0	25,656-
060	MANDATORY FRINGE BENEFITS	13,900	19,087	49,220	9,979	65,907	65,907	16,687
T O T A L: CATEGORY	06	77,442*	88,157*	235,140*	48,235*	289,033*	289,033*	53,893*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	0	0	10,000	9,731	0	0	10,000-
T O T A L: CATEGORY	12	0*	0*	10,000*	9,731*	0*	0*	10,000-
T O T A L: PROJ/WK PHASE	00000	77,442*	88,157*	245,140*	57,966*	289,033*	289,033*	43,893*
T O T A L: INDEX CODE	540047	77,442*	88,157*	245,140*	57,966*	289,033*	289,033*	43,893*
INDEX CODE	940221 PURCH-GEN OFFICE-WO RECOVERY							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	77,442-	88,157-	245,140-	57,966-	289,033-	289,033-	43,893-
T O T A L: CATEGORY	39	77,442-	88,157-	245,140-	57,966-	289,033-	289,033-	43,893-
T O T A L: PROJ/WK PHASE	00000	77,442-	88,157-	245,140-	57,966-	289,033-	289,033-	43,893-
T O T A L: INDEX CODE	940221	77,442-	88,157-	245,140-	57,966-	289,033-	289,033-	43,893-
T O T A L: FND GROUP/FUND	09099	0*	0*	0*	0*	0*	0*	0*
FND GROUP/FUND	30001 AIRPORT OPERATING FUND							
INDEX CODE	540211 AIRPORT GEM EXP-PURCHASING							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	58,066	66,084	66,084	28,623	66,794	66,794	710
010	OVERTIME	2,393	3,772	3,772	774	3,988	3,988	216
060	MANDATORY FRINGE BENEFITS	15,397	19,278	19,278	8,136	20,749	20,749	1,471
T O T A L: CATEGORY	06	75,856*	89,134*	89,134*	37,533*	91,531*	91,531*	2,397*

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	30001 AIRPORT OPERATING FUND							
INDEX CODE	540211 AIRPORT GEM EXP-PURCHASING							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
TOTAL: PROJ/WK PHASE	00000	75,856*	89,134*	89,134*	37,533*	91,531*	91,531*	2,397*
TOTAL: INDEX CODE	540211	75,856*	89,134*	89,134*	37,533*	91,531*	91,531*	2,397*
TOTAL: FND GROUP/FUND	30001	75,856*	89,134*	89,134*	37,533*	91,531*	91,531*	2,397*
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING							
INDEX CODE	540161 PURCHASER-MUNI STOREKEEPER-EX							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		382,618	481,830	481,830	204,219	784,640	784,640	302,810
010 OVERTIME		23,548	34,532	34,532	14,661	24,334	24,334	10,198-
012 HOLIDAY PAY		6,819	10,205	10,205	5,162	15,211	15,211	5,006
020 TEMPORARY SALARIES		20,942	0	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		98,330	145,627	145,627	55,002	242,594	242,594	96,967
TOTAL: CATEGORY	06	532,257*	672,194*	672,194*	279,044*	1,066,779*	1,066,779*	394,585*
TOTAL: PROJ/WK PHASE	00000	532,257*	672,194*	672,194*	279,044*	1,066,779*	1,066,779*	394,585*
TOTAL: INDEX CODE	540161	532,257*	672,194*	672,194*	279,044*	1,066,779*	1,066,779*	394,585*
TOTAL: FND GROUP/FUND	31001	532,257*	672,194*	672,194*	279,044*	1,066,779*	1,066,779*	394,585*
FND GROUP/FUND	32001 WATER DEPT OPERATING FUND							
INDEX CODE	540187 PURCHASER-WATER-EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001 PERM SALARIES-MISC		61,136	138,511	138,511	67,361	154,550	154,550	16,039
010 OVERTIME		1,644	1,992	1,992	43	2,106	2,106	114
012 HOLIDAY PAY		860	1,992	1,992	274	2,632	2,632	640
060 MANDATORY FRINGE BENEFITS		14,509	40,011	40,011	18,814	46,922	46,922	6,911
TOTAL: CATEGORY	06	78,149*	182,506*	182,506*	86,492*	206,210*	206,210*	23,704*
TOTAL: PROJ/WK PHASE	00000	78,149*	182,506*	182,506*	86,492*	206,210*	206,210*	23,704*
TOTAL: INDEX CODE	540187	78,149*	182,506*	182,506*	86,492*	206,210*	206,210*	23,704*
TOTAL: FND GROUP/FUND	32001	78,149*	182,506*	182,506*	86,492*	206,210*	206,210*	23,704*

DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND							
INDEX CODE	540179 PURCHASER-HETCHY-EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	41,198	44,942	44,942	20,320	45,420	45,420	478
010	OVERTIME	1,491	2,791	2,791	361	2,951	2,951	160
060	MANDATORY FRINGE BENEFITS	10,339	13,132	13,132	6,183	14,132	14,132	1,000
TOTAL:	CATEGORY 06	53,028*	60,865*	60,865*	26,864*	62,503*	62,503*	1,638*
TOTAL:	PROJ/WK PHASE 00000	53,028*	60,865*	60,865*	26,864*	62,503*	62,503*	1,638*
TOTAL:	INDEX CODE 540179	53,028*	60,865*	60,865*	26,864*	62,503*	62,503*	1,638*
TOTAL:	FND GROUP/FUND 33001	53,028*	60,865*	60,865*	26,864*	62,503*	62,503*	1,638*
FND GROUP/FUND	36001 HOSPITAL OPERATING FUND							
INDEX CODE	460204 PURCH DEPT-DIRECT EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	21,217	44,942	44,942	20,273	45,420	45,420	478
010	OVERTIME	5,150	5,652	5,652	828	6,161	6,161	509
012	HOLIDAY PAY	1,231	4,239	4,239	1,424	5,391	5,391	1,152
060	MANDATORY FRINGE BENEFITS	7,083	14,855	14,855	6,064	16,318	16,318	1,463
TOTAL:	CATEGORY 06	34,681*	69,688*	69,688*	28,589*	73,290*	73,290*	3,602*
TOTAL:	PROJ/WK PHASE 00000	34,681*	69,688*	69,688*	28,589*	73,290*	73,290*	3,602*
TOTAL:	INDEX CODE 460204	34,681*	69,688*	69,688*	28,589*	73,290*	73,290*	3,602*
TOTAL:	FND GROUP/FUND 36001	34,681*	69,688*	69,688*	28,589*	73,290*	73,290*	3,602*
TOTAL:	PROGRAM 6260	1,239,687*	1,695,185*	1,717,989*	715,337*	2,252,959*	2,252,959*	534,970*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 91 PURCHASER

PERSONNEL DETAIL

MSA 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISED BUDGET ---- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	S4180S STORAGE & WAREHOUSING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1426 A	SENIOR CLERK TYPIST.....	0622807S2	1	1	18,817	1	19,626	1	19,626
1446 A	SENIOR CLERK STENOGRAPHER.....	068480826	1	1	17,933	1	21,S58	1	21,S58
1920 A	INVENTORY CLERK.....	060SB0731	2	2	30,348	2	38,1S7	2	38,1S7
1926 N	SENIOR MATERIALS AND SUPPLIES	074880903	0	0	0	1	10,672	1	10,672
1932 A	ASSISTANT STOREKEEPER.....	0620B0748	6	4	7S,186	4	78,090	4	78,090
1932 S	ASSISTANT STOREKEEPER.....	0620B0748	0	0	0	2-	39,043-	2-	39,043-
1934 A	STOREKEEPER.....	068180822	4	6	116,033	6	128,72S	6	128,72S
1934 B	STOREKEEPER.....	0681B0822	0	1	19,474	1	22,794	1	22,794
1934 N	STOREKEEPER.....	0681B0822	0	0	0	S	72,117	S	72,117
1936 A	SENIOR STOREKEEPER.....	0766B092S	S	4	94,643	4	96,S69	4	96,S69
1938 A	STORES AND EQUIPMENT ASST SUPE	088281067	1	1	13,727	1	13,922	1	13,922
1940 A	STORES AND EQUIPMENT SUPERVISO	104281261	1	1	32,441	1	32,910	1	32,910
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	1,747-	0	1,747-
T O T A L: OBJECT	001		21*	21*	418,602*	2S*	494,3S0*	2S*	494,3S0*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	S,091	0	S,689	0	S,689
T O T A L: OBJECT	010		0*	0*	S,091*	0*	S,689*	0*	S,689*
OBJECT	012 HOLIDAY PAY								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	1,46S	0	1,993	0	1,993
T O T A L: OBJECT	012		0*	0*	1,46S*	0*	1,993*	0*	1,993*
OBJECT	020 TEMPORARY SALARIES								
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	21,S9S	0	0	0	0
T O T A L: OBJECT	020		0*	0*	21,S9S*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000		21*	21*	446,7S3*	2S*	S02,032*	2S*	S02,032*
T O T A L: INDEX CODE	S4180S		21*	21*	446,7S3*	2S*	S02,032*	2S*	S02,032*
T O T A L: FND GROUP/FUND	01001		21*	21*	446,753*	2S*	S02,032*	2S*	S02,032*

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	* FISCAL YEAR 1983-84 * --- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	540047 PURCH-GEN OFFICE-WO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1934 A	STOREKEEPER	068180822	3	3	67,862	3	64,362	3	64,362
1934 S	STOREKEEPER	068180822	0	0	0	1-	21,454-	1-	21,454-
1934 T	STOREKEEPER	068180822	0	5	0	5	107,270	5	107,270
1936 N	SENIOR STOREKEEPER	076680925	0	0	0	1	24,143	1	24,143
1936 T	SENIOR STOREKEEPER	076680925	0	2	0	2	48,284	2	48,284
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	687-	0	687-
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	89,889	0	0	0	0
T O T A L: OBJECT	001		3*	10*	157,751*	10*	221,918*	10*	221,918*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	2,513	0	1,208	0	1,208
T O T A L: OBJECT	010		0*	0*	2,513*	0*	1,208*	0*	1,208*
OBJECT	020 TEMPORARY SALARIES								
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	25,656	0	0	0	0
T O T A L: OBJECT	020		0*	0*	25,656*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000		3*	10*	185,920*	10*	223,126*	10*	223,126*
T O T A L: INDEX CODE	540047		3*	10*	185,920*	10*	223,126*	10*	223,126*
T O T A L: FND GROUP/FUND	09099		3*	10*	185,920*	10*	223,126*	10*	223,126*
FND GROUP/FUND	30001 AIRPORT OPERATING FUND								
INDEX CODE	540211 AIRPORT GEM EXP-PURCHASING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1934 A	STOREKEEPER	068180822	2	2	42,282	2	42,908	2	42,908
1936 A	SENIOR STOREKEEPER	076680925	1	1	23,802	1	24,141	1	24,141
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	255-	0	255-
T O T A L: OBJECT	001		3*	3*	66,084*	3*	66,794*	3*	66,794*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	3,772	0	3,988	0	3,988
T O T A L: OBJECT	010		0*	0*	3,772*	0*	3,988*	0*	3,988*

DEPT: 91 PURCHASER

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	FISCAL YEAR 1983-84 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1984-85 DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND 30001	AIRPORT OPERATING FUND								
INDEX CODE 540211	AIRPORT GEM EXP-PURCHASING								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
T O T A L: PROJ/WK PHASE 00000			3*	3*	69,856*	3*	70,782*	3*	70,782*
T O T A L: INDEX CODE 540211			3*	3*	69,856*	3*	70,782*	3*	70,782*
T O T A L: FND GROUP/FUND 30001			3*	3*	69,856*	3*	70,782*	3*	70,782*
FND GROUP/FUND 31001	MUNICIPAL RAILWAY OPERATING								
INDEX CODE 540161	PURCHASER-MUNI STOREKEEPER-EX								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
OBJECT 001	PERM SALARIES-MISC								
1932 A	ASSISTANT STOREKEEPER.....	0620B0748	4	2	38,523	2	39,044	2	39,044
1934 A	STOREKEEPER.....	0681B0822	14	14	292,346	14	300,358	14	300,358
1934 B	STOREKEEPER.....	0681B0822	0	2	44,924	2	45,589	2	45,589
1934 K	STOREKEEPER.....	0681B0822	0	0	0	2	45,589	2	45,589
1934 N	STOREKEEPER.....	0681B0822	0	0	0	9	193,087	9	193,087
1936 A	SENIOR STOREKEEPER.....	076680925	3	3	71,408	3	72,425	3	72,425
1936 K	SENIOR STOREKEEPER.....	076680925	0	0	0	1	25,650	1	25,650
1936 N	SENIOR STOREKEEPER.....	076680925	0	0	0	1	24,142	1	24,142
1938 A	STORES AND EQUIPMENT ASST SUPE	088281067	1	2	38,809	2	41,772	2	41,772
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	4,180-	0	3,016-	0	3,016-
T O T A L: OBJECT 001			22*	23*	481,830*	36*	784,640*	36*	784,640*
OBJECT 010	OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	34,532	0	24,334	0	24,334
T O T A L: OBJECT 010			0*	0*	34,532*	0*	24,334*	0*	24,334*
OBJECT 012	HOLIDAY PAY								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	10,205	0	15,211	0	15,211
T O T A L: OBJECT 012			0*	0*	10,205*	0*	15,211*	0*	15,211*
T O T A L: PROJ/WK PHASE 00000			22*	23*	526,567*	36*	824,185*	36*	824,185*
T O T A L: INDEX CODE 540161			22*	23*	526,567*	36*	824,185*	36*	824,185*
T O T A L: FND GROUP/FUND 31001			22*	23*	526,567*	36*	824,185*	36*	824,185*

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	32001 WATER DEPT OPERATING FUND								
INDEX CODE	540187 PURCHASER-WATER-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1934	A STOREKEEPER	068180822	3	5	102,077	5	106,859	5	106,859
1936	A SENIOR STOREKEEPER	076680925	1	2	45,556	2	48,284	2	48,284
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	9,122-	0	593-	0	593-
TOTAL: OBJECT	001		4*	7*	138,511*	7*	154,550*	7*	154,550*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	1,992	0	2,106	0	2,106
TOTAL: OBJECT	010		0*	0*	1,992*	0*	2,106*	0*	2,106*
OBJECT	012 HOLIDAY PAY								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	1,992	0	2,632	0	2,632
TOTAL: OBJECT	012		0*	0*	1,992*	0*	2,632*	0*	2,632*
TOTAL: PROJ/WK PHASE	00000		4*	7*	142,495*	7*	159,288*	7*	159,288*
TOTAL: INDEX CODE	540187		4*	7*	142,495*	7*	159,288*	7*	159,288*
TOTAL: FND GROUP/FUND	32001		4*	7*	142,495*	7*	159,288*	7*	159,288*
FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	540179 PURCHASER-HETCHY-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1934	A STOREKEEPER	068180822	1	1	21,140	1	21,453	1	21,453
1936	A SENIOR STOREKEEPER	076680925	1	1	23,802	1	24,141	1	24,141
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	174-	0	174-
TOTAL: OBJECT	001		2*	2*	44,942*	2*	45,420*	2*	45,420*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	2,791	0	2,951	0	2,951
TOTAL: OBJECT	010		0*	0*	2,791*	0*	2,951*	0*	2,951*
TOTAL: PROJ/WK PHASE	00000		2*	2*	47,733*	2*	48,371*	2*	48,371*
TOTAL: INDEX CODE	540179		2*	2*	47,733*	2*	48,371*	2*	48,371*
TOTAL: FND GROUP/FUND	33001		2*	2*	47,733*	2*	48,371*	2*	48,371*

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	36001 HOSPITAL OPERATING FUND								
INDEX CODE	460204 PURCH DEPT-DIRECT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1934 A	STOREKEEPER.....	068180822	1	1	21,140	1	21,453	1	21,453
1936 A	SENIOR STOREKEEPER.....	0766B0925	1	1	23,802	1	24,141	1	24,141
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	174-	0	174-
T O T A L: OBJECT	001		2*	2*	44,942*	2*	45,420*	2*	45,420*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	5,652	0	6,161	0	6,161
T O T A L: OBJECT	010		0*	0*	5,652*	0*	6,161*	0*	6,161*
OBJECT	012 HOLIDAY PAY								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	4,239	0	5,391	0	5,391
T O T A L: OBJECT	012		0*	0*	4,239*	0*	5,391*	0*	5,391*
T O T A L: PROJ/WK PHASE	00000		2*	2*	54,833*	2*	56,972*	2*	56,972*
T O T A L: INDEX CODE	460204		2*	2*	54,833*	2*	56,972*	2*	56,972*
T O T A L: FND GROUP/FUND	36001		2*	2*	54,833*	2*	56,972*	2*	56,972*
T O T A L: PROGRAM	6260		57*	68*	1,474,157*	85*	1,884,756*	85*	1,884,756*

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E Q U I P M E N T O E T A I L

MSA 95 GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
OIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

EQUIP. NO.	OESCRIPTION	PRICE	********** FISCAL YEAR 1984-85 ********** -OEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDEO - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INOEX COOE	541805 STORAGE & WAREHOUSING					
PROJ/WK PHASE	00000 UNASSIGNEO TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
91001Z	BAR CODE READER	$2,500	1	2,500	1	2,500
91002Z	STOCKER-HYORAULIC SIX-FOOT	$5,000	1	5,000	1	5,000
91003Z	LAOOER-ROLLING STYLE	$600	1	600	1	600
91004Z	PALLET TRUCK-HYORAULIC	$600	1	600	1	600
91005Z	SIX-FOOT STACKER	$500	1	500	1	500
T O T A L:	OBJECT 220		5*	9,200*	5*	9,200*
T O T A L:	PROJ/WK PHASE 00000		5*	9,200*	5*	9,200*
T O T A L:	INDEX COOE 541805		5*	9,200*	5*	9,200*
T O T A L:	FND GROUP/FUND 01001		5*	9,200*	5*	9,200*
T O T A L:	PROGRAM 6260		5*	9,200*	5*	9,200*

3530

LINE-ITEM EXPLANATIONS

Department: 91 Purchasing

Division: 01 Main Office- Stores & Equipment

Program

Object | Object Title and Explanation of Change

001 PERMANENT SALARIES

Low Level	High Level	Mayor's Rec
$445,861	$485,173	$485,173

All Levels: The increase is mainly due to the adjustment of salary steps increases for the employees. We have requested a 1926 Senior Materials and Supplies Supervisor, the cost of this position is not included in the above figure. This 1926 position is considered the most appropriate classification in light of the duties and responsibilities involved in the Direct Order Center. This figure also includes the cost of reclassifying two 1932 Assistant Storekeeper positions to 1934 Storekeeper positions. The Storekeepers and the Assistant Storekeepers are essentially performing equivalent duties and there are plans to gradually reclassify all Assistant Storekeeper positions as and when they become vacant in Purchasing Department.

Mayor's Comment:
This amount includes 4 new positions - 2 for the "store" in City Hall Basement and 2 for sales of surplus property. The latter are to be

010 OVERTIME/funded by revenues from the sales.

Low Level	High Level	Mayor's Rec.
$5,689	$5,689	

All Levels: For use in absorbing unexpected workloads occurring throughout the year brought on by crash programs of Departments such as Public Utilities Commission and S. F. General Hospital and to handle critical stores functions, also to perform year end inventory.

For Emergency

2 1934 Storekeeper	4 da. @127.57 =	1,021
1 1936 Sr.Storekpr.	4 da. @143.64 =	575

Object | Object Title and Explanation of Change

For year end inventory

2 1934 Storekeeper	8 da. @127.57 =	2,168
1 1936 Sr.Storekeeper	8 da. @143.64 =	1,149
1 1920 Inventory Clk.	6 da. @110.40 =	663
1 1426 Sr.Clk Typist	1 da. @113.55 =	113
		5,689

Mayor's Comment:
Approve as requested.

012 HOLIDAY PAY

Low Level	High Level	Mayor's Rec.
$1,937	$1,993	$1,993

All Levels: To pay for the manpower to operate storerooms and warehouses at locations that operate during certain holidays. Used primarily at San Francisco General Hospital which must operate on holidays and Municipal Railway which operates a different holiday schedule than the storekeeper classification. There is one additional Holiday for Martin Luther King's Birthday for FY 1984-85.

2 1934 Storekeeper	5 da. @120.69 =	1,275
1 1936 Sr. Stkpr.	5 da. @143.64 =	718
Total Holiday Pay		1,993

Mayor's Comments:

Approve as requested.

060 MANDATORY FRINGE BENEFITS

Low Level	High Level	Mayor's Rec.
$130,039	$130,039	

All Levels: The amount of Fringe Benefits were calculated by the computer based on Permanent Salaries of $445,861, Overtime Pay of $5,689 and Holiday Pay of $1,937. There are 21 employees in this program.

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LINE-ITEM EXPLANATIONS

Department: 91 -Purchasing

Division: 01-Main Office -Stores & Equipment

Program

Object	Object Title and Explanation of Change

Details of Fringe Benefits are as follows:

0600	Retirement 17%	$ 77,092
0606	Social Security 7.00% & 7.05%	31,857
0610	Health Service $915.96/emp.	19,235
0620	Unemployment Insurance 0.4%	1,813
0621	Unemployment Insurance -Adm.$2/emp.	42
	Total	130,039

Mayor's Comments:
As calculated by system

109 OTHER CONTRACTUAL SERVICES

Low Level	High Level	Mayor's Rec.
$17,347	$ 27,347	$27,347

All Levels: Included is $5,500 for janitorial services twice a month at Central Warehouse where possible health violation is now existing. The amount requested for janitorial services for FY 1983-84 was $1,800. This figure was too low to get any janitorial service contract. Also included is $10,000 for services and repairs of usable equipment to be redistributed to avoid cost of purchasing of new equipment. $1,847 represents the amount for scavenger services for disposal of trash by unpacking of materials & supplies delivered to Central Warehouse. Additional $10,000 is requested for repairs and services of usable office equipment because there are plans to expand this program in FY 1984-85. There will be Flea Market Sale every week day at the U.S. Steel Building located across the street of the Central Warehouse. More equipment will be repaired and serviced before sales so that maximum price will be obtained from the surplus City property. This additional request is not included in the above figure nor it is included in the BPREP budget request.

Mayor's Comment:

Approve as requested

Object	Object Title and Explanation of Change

115 SEWER & SANITATION SERVICES

Low Level	High Level	Mayor's Rec.
$2,200	$2,200	$2,200

This is the sewer service charges for Central Warehouse located at 1500 Harrison Street. This amount has been transferred from Object 120 - Other Services.

Mayor's Comment:
Approve as requested

120 OTHER SERVICES

Low Level	High Level	Mayor's Rec.
$10,145	$10,145	$10,145

Details are as follows:

1232	Telephone	$ 3,387
1235	Subscription	198
1236	Printing	1,880
1299	Other Current Expenses	
	Burglar Alarms	1,200
	Xerox Copies	2,480
	Window Cleaning	1,000
	Total.....	10,145

Estimated 30% rate increase by Pacific Bell and 10% rate increase by Xerox are included in the above figures. $1,951 from Subobject 1233 - Postage has been transferred to City Mail Services as Interdepartmental Work Orders. Also there are increase requests for advertisement and burglar alarm. There will be year round Flea Market Sales and there will be year round advertisement in Progress & Advertiser to inform the people about the sales. The service of the existing burglar alarm system is not very satisfactory and a new system will be searched and installed when the fund gets approved.

Mayor's Comments:

Approve as requested

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LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Division: 01 - Main Office -Stores & Equipment

Program

Object | Object Title and Explanation of Change

130 MATERIALS AND SUPPLIES

Low Level	High Level	Mayor's Rec.
$3,020	$3,020	$3,020

All Levels: The amount requested is increased by $1,061 due to the need to purchase fire extinguisher for the new U.S. Steel Building and also the existing fire extinguisher at Central Warehouse are no longer usable. A total of 14 fire extinguishers at $50 each will be needed. $361 represents cost for printing the office supply order list and other misc. office supply needs for the Direct Order Center at Room 59 City Hall.

Mayor's Comments:

Approve as requested

310 AUTO MAINTENANCE

Low Level	High Level	Mayor's Rec.
$2,300	$2,300	$2,300

All Levels: Request for this expenditure is made yearly to cover the cost of labor & parts for the maintenance of three automobiles and one panel truck. In addition, the Central Warehouse has a Butane Forklift that needs services from time to time. Budget request increase is due to the increase in the average age of these automobiles and based on the estimate given by Central Shops.

Mayor's Comments:

Approve as requested

Object | Object Title and Explanation of Change

316 CENTRAL SHOP FUEL AND LUBRICANTS

Low Level	High Level	
$1,654	$1,654	Mayor's Rec. - $1,654

All Levels: This amount is the same as FY 1983-84.

Mayor's Comments:

Approve as requested.

330 HEAT, LIGHT AND POWER

Low Level	High Level	Mayor's Rec.
$44,570	$44,040	$44,040

All Levels: Figures furnished by Light, Heat and Power Department, no data available to corroborate figures furnished.

Mayor's Comments:

Approve as requested.

351 CITY MAIL SERVICES

Low Level	High Level	Mayor's Rec.
$1,951	$1,951	

All Levels: This is the amount transferred from sub-object 1233 - Postage.

Mayor's Comments:

Approve as requested.

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 19

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 9S GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6310 PURCHASER MANAGEMENT

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND REVENUES - CREDITED TO DEPT	317,047	350,675	350,675	129,044	350,675	350,675	0
GENERAL FUND UNALLOCATED	104,695-	19,104-	174,338	6,536	85,244	85,244	89,094-
TOTAL BUDGETED	212,352	331,571	525,013	135,580	435,919	435,919	89,094-
TOTAL PROGRAM	212,352	331,571	525,013	135,580	435,919	435,919	89,094-
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	200,861	316,755	316,755	132,396	419,985	419,985	103,230
CONTRACTUAL SERVICES	5,605	9,906	7,601	1,390	8,006	8,006	405
OTHER CURRENT EXPENDITURES	1,827	1,649	195,091	176	1,959	1,959	193,132-
SERVICES OF OTHER DEPARTMENTS	4,059	3,261	5,566	1,618	5,969	5,969	403
TOTAL BUDGETED	212,352	331,571	525,013	135,580	435,919	435,919	89,094-
TOTAL PROGRAM	212,352	331,571	525,013	135,580	435,919	435,919	89,094-
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	7	8	8		8	8	0
TOTAL BUDGETED	7	8	8		8	8	0
TOTAL PROGRAM	7	8	8		8	8	0

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 20

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6310 PURCHASER MANAGEMENT

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION TO THE UNITS WITHIN THE DEPARTMENT.

TYPE T / OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE: GRA TO ENSURE THAT 90% OF DEPARTMENTAL OBJECTIVES ARE MET OR EXCEEDED.					
MEASURES: 30 I % OBJECTIVES ACHIEVED		90 %	90 %	90 %	90 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6310 PURCHASER MANAGEMENT

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	540518 PURCH PROJ EXP							
PROJ/WK PHASE	09001 OPERATIONS IMPROVEMENT PROGRAMS							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	0	0	0	0	101,643	101,643	101,643
060	MANDATORY FRINGE BENEFITS	0	0	0	0	25,853	25,853	25,853
TOTAL: CATEGORY	06	0*	0*	0*	0*	127,496*	127,496*	127,496*
TOTAL: PROJ/WK PHASE	09001	0*	0*	0*	0*	127,496*	127,496*	127,496*
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.							
CATEGORY	12 OTHER CURRENT EXPENDITURES							
201	PROGRAMMATIC PROJECT BUDG	0	0	193,442	0	0	0	193,442-
TOTAL: CATEGORY	12	0*	0*	193,442*	0*	0*	0*	193,442-
TOTAL: PROJ/WK PHASE	19999	0*	0*	193,442*	0*	0*	0*	193,442-
TOTAL: INDEX CODE	540518	0*	0*	193,442*	0*	127,496*	127,496*	65,946-
INDEX CODE	541706 PURCHASER MANAGEMENT							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	155,759	246,958	246,958	104,373	226,215	226,215	20,743-
020	TEMPORARY SALARIES	5,749	4,528	4,528	2,067	5,010	5,010	482
060	MANDATORY FRINGE BENEFITS	39,353	65,269	65,269	25,956	61,264	61,264	4,005-
TOTAL: CATEGORY	06	200,861*	316,755*	316,755*	132,396*	292,489*	292,489*	24,266-
CATEGORY	10 CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	222	480	480	0	576	576	96
112	TRAVEL	58	500	500	68	500	500	0
120	OTHER SERVICES	3,825	6,426	4,121	1,322	4,430	4,430	309
144	MEMBERSHIP DUES	1,500	2,500	2,500	0	2,500	2,500	0
TOTAL: CATEGORY	10	5,605*	9,906*	7,601*	1,390*	8,006*	8,006*	405*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	1,827	1,649	1,649	176	1,959	1,959	310

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6310 PURCHASER MANAGEMENT

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INDEX CODE	541706 PURCHASER MANAGEMENT							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	12 OTHER CURRENT EXPENDITURES							
T O T A L: CATEGORY	12	1,827*	1,649*	1,649*	176*	1,959*	1,959*	310*
CATEGORY	30 SERVICES OF OTHER DEPTS							
310	CENTRAL SHOP	400	428	428	428	700	700	272
313	CIVIL SERVICE-MGMT TRAINING	1,040	1,943	1,943	0	2,074	2,074	131
316	CENTRAL SHOP	890	890	890	890	890	890	0
351	CITY MAIL SERVICES	1,729	0	2,305	300	2,305	2,305	0
T O T A L: CATEGORY	30	4,059*	3,261*	5,566*	1,618*	5,969*	5,969*	403*
T O T A L: PROJ/WK PHASE	00000	212,352*	331,571*	331,571*	135,580*	308,423*	308,423*	23,148-
T O T A L: INDEX CODE	541706	212,352*	331,571*	331,571*	135,580*	308,423*	308,423*	23,143-
T O T A L: FND GROUP/FUND	01001	212,352*	331,571*	525,013*	135,580*	435,919*	435,919*	89,094-
T O T A L: PROGRAM	6310	212,352*	331,571*	525,013*	135,580*	435,919*	435,919*	89,094-

P E R S O N N E L O E T A I L

MSA 9S GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
OIVISION 01 MAIN OFFICE
PROGRAM 6310 PURCHASER MANAGEMENT

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISEO 8UDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-8S ********** OEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYCR'S RECCIMMENDEO - NO. POSNS.	AMOUNT
FNO GROUP/FUND	01001 GENERAL FUND								
INOEX COOE	S40S18 PURCH PROJ EXP								
PROJ/WK PHASE	09001 OPERATIONS IMPROVEMENT PROGRAMS								
OBJECT	001 PERM SALARIES-MISC								
A643 N	MATERIAL MGE. SYS. SUPERVISOR	179182178	0	0	0	1	S6,846	1	S6,846
1824 N	PRINCIPAL AOMINISTRATIVE ANALY	142191723	0	0	0	1	44,797	1	44,797
T O T A L:	OBJECT 001		0*	0*	0*	2*	101,643*	2*	101,643*
T O T A L:	PROJ/WK PHASE 09001		0*	0*	0*	2*	101,643*	2*	101,643*
T O T A L:	INDEX COOE S40S18		0*	0*	0*	2*	101,643*	2*	101,643*
INDEX CGOE	S41706 PURCHASER MANAGEMENT								
PROJ/WK PHASE	00000 UNASSIGNEO TITLE								
OBJECT	001 PERM SALARIES-MISC								
1160 A	ASST OIRECTOR OF PURCHASING AN	171482084	1	1	S1,283	1	S4,388	1	54,388
1162 A	OIRECTOR OF PURCHASING AND SER	203392472	1	1	60,864	1	64,S17	1	64,S17
1220 A	PAYROLL CLERK	069780842	1	1	21,062	1	21,97S	1	21,975
1426 A	SENIOR CLERK TYPIST.....	062280752	1	0	0	0	0	0	0
1426 8	SENIOR CLERK TYPIST.....	062280752	0	1	10,077	1	10,510	1	10,S10
1426 R	SENIOR CLERK TYPIST.....	062280752	0	0	0	1-	10,510-	1-	10,S10-
1452 A	STENOGRAPHIC SECRETARY.....	079280956	1	1	23,906	1	24,949	1	24,949
1652 A	SENIOR ACCOUNTANT.....	0876B1062	1	1	25,738	1	27,717	1	27,717
16S4 A	PRINCIPAL ACCOUNTANT.....	10628128S	0	1	29,756	1	33,537	1	33,S37
1778 A	8LUEPRINT AND REPRODUCTION MAN	095281152	1	1	29,231	1	30,066	1	30,066
1778 R	8LUEPRINT AND REPRODUCTION MAN	095281152	0	0	0	1-	30,066-	1-	30,066-
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	4,959-	0	868-	0	868-
T O T A L:	OBJECT 001		7*	8*	246,958*	6*	226,215*	6*	226,215*
OBJECT	020 TEMPORARY SALARIES								
1424 A	CLERK TYPIST.....	056780684	0	0	4,S28	0	S,010	0	S,010
T O T A L:	OBJECT 020		0*	0*	4,S28*	0*	S,010*	0*	5,010*
T O T A L:	PROJ/WK PHASE 00000		7*	8*	251,486*	6*	231,225*	6*	231,225*
T O T A L:	INDEX CODE S41706		7*	8*	2S1,486*	6*	231,225*	6*	231,225*
T O T A L:	FNO GROUP/FUND 01001		7*	8*	251,486*	8*	332,868*	8*	332,868*
T O T A L:	PROGRAM 6310		7*	8*	251,486*	8*	332,868*	8*	332,868*

3588

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Division: 01 - Main Office -Management Program

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

Low Level	High Level	Mayor's Rec.
$216,105	$216,105	$216,105

All Levels: Half the cost of a 1426 position totaling $10,751 has been transferred to Purchasing Services Program to avoid split budgeting of a position. Also, the 1778 Blue Print and Reproduction Manager's position has been reassigned to Reproduction Division.

Mayor's Comments:

Approve as requested.

020 TEMPORARY SALARIES

Low Level	High Level	Mayor's Rec.
$4,798	$4,798	$4,798

All Levels: Two 1424 Temporary Clerk-Typists will be needed to help out the year end emergency functions throughout the whole department. Two 1424 Clerk-Typists to work 42 days each.

Mayor's Comments:

Approve as requested

060 MANDATORY FRINGE BENEFITS

Low Level	High Level	Mayor's Rec.
$56,904	$56,904	$56,904

All Levels: This amount is based on Permanent Salaries of $216,105 and Temporary Salaries of $4,796 for 8 employees. Calculations are automatically done by the computer.

Object Object Title and Explanation of Change

Details are as follows:

0600	Retirement 17.00%.....	$37,553
0606	Social Security 7.00% & 7.05%...	12,960
0610	Health Service $915.96/emp.....	5,496
0620	Unemployment Insurance 0.4%.....	883
0621	Unemployment Insurance Adm.....	12
	Total.....	$56,904

Mayor's Comments:

As calculated by the system

109 OTHER CONTRACTUAL SERVICES

Low Level	High Level	Mayor's Rec.
$576	$576	$576

All Levels: This represents the amount for repairs and maintenance only. The increase is due to the increase in Repair Cost of the copier.

Mayor's Comments:

112 TRAVEL

Low Level	High Level	Mayor's Rec.
$500	$500	$500

All Levels: These funds are essential to provide up t date purchasing knowledge to staff throu attendance of purchasing seminars, mee and workshops.

Mayor's Comments:

Approve as requested.

3589

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Division: 01 - Main Office - Management Program

Object | Object Title and Explanation of Change

120 OTHER CURRENT SERVICES

Low Level	High Level	Mayor's Rec.
$4,430	$4,430	$4,430

Details as follows:

1232 - Telephone & Telegraph	$3,390
1236 - Printing	1,040
	4,430

All Levels: Inerease of 10% on Telephone and Telegraph is requested to cover the estimated rate increase by Pacific Bell.

Mayor's Comments:

Approve as requested.

130 MATERIALS AND SUPPLIES

Low Level	High Level	Mayor's Rec.
$1,959	$1,959	$1,959

All Levels: The details are as follows:

1301 - Materials and Supplies	$1,176
1399 - Other Supplies	783

Mayor's Comments:

Approve as requested.

Object | Object Title and Explanation of Change

144 MEMBERSHIP DUES

Low Level	High Level	Mayor's Rec.
$2,500	$2,500	$2,500

All Levels: Membership dues for participation in Bay Area Purchasing Council. The increase is requested based on the quotation given by the Bay Area Purchasing Council.

This membership is very important as it involves meeting with minority business firms and major Bay Area firms. The meetings include professional guest speakers who give presentations on important current minority purchasing topics. The knowledge gained increases buyers' knowledge of minority vendor needs.

Mayor's Comments:

Approve as requested

310 AUTO MAINTENANCE - CENTRAL SHOP

Low Level	High Level	Mayor's Rec.
$700	$700	$700

All Levels: For maintenance and service of vehicle used by Purchaser's buying personnel. Addition is as suggested by Central Shops.

Mayor's Comments:

Approve as requested

3530

LINE-ITEM EXPLANATIONS

Department: 91 Purchasing

Division: 01 Main Office - Management Program

Object	Object Title and Explanation of Change
201	PROGRAMATIC PROJECT BUDGET

High Level	Low Level	Mayor's Rec.
$124,264	$124,264	$124,254

The Programmatic Budget is for the continuation of the implementation of Edgar-Dunn Management Study Reconmendations for Purchasing Department. This is for the operational modernization and improvement of the Purchasing Department. The fund will be utilized for salaries and mandatory fringe benefits of two positions which will be responsible for the smooth implementation of the modernization program.

The two intended positions are:
1 Class - 1824 Principal Administrative Analyst
1 unclassified Class - Material Managemant System Supervisor.

The Material Management System Supervisor will initially be working with consultants on the mordernization of Purchasing Department in area such as materials management and bulk purchasing. This position will also act as the City's representative to assure that the consultants activities are monitored and to provide continuity to the project upon consultant's departure.

The Principal Administrative Analyst will be responsible to coordinate the activities of all the consultants at the planning, designing and implementation phase of the project and will act as the interim division chief of Miscellaneous Services Division i.e. Reproduction and Mail Services, which are included in the modernization and reorganization of the department.

Mayor's Comments:

Approve is requested

Object	Object Title and Explanation of Change

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Division: 01 - Main Office - Management Program

Object	Object Title and Explanation of Change

313 CIVIL SERVICE MANAGEMENT TRAINING

Low Level	High Level	Mayor's Rec.
$1,943	$ 2,074	$2,074

All Levels: Figures were provided by Civil Service Commission based on the number of Management positions the department has at $61 per position. Purchasing Department is required to budget for 34 positions for FY 84-85. These 34 positions include 12 positions from Direct Charge departments.

Mayor's Comments:

Approve as requested

316 CENTRAL SHOP - FUEL & LUBRICANTS

Low Level	High Level	Mayor's Rec.
$890	$890	$890

All Levels: Amount is the same as FY 83-84.

Mayor's Comments:

Approve as requested

351 CITY MAIL SERVICES

Low Level	High Level	Mayor's Rec.
$2,305	$2,305	$2,305

All Levels: This is the amount transferred from Sub-object 1233 - postage.

Mayor's Comments:

Approve as requested

Object	Object Title and Explanation of Change

3592

LINE-ITEM EXPLANATIONS

Department: 91-PURCHASING - 02 CENTRAL SHOPS
Division: 6261 - EMERGENCY VEHICLE AND EQUIPMENT REPAIR

Object	Object Title and Explanation of Change	
003	Permanent Salaries - Craft	
	One additional position of Automotive Mechanic is requested for increased Preventative Maintenance and compliance with the new State Smog Emissions Program:	
	7381 N Automotive Mechanic	$ 31,967
220	Equipment Purchase	
	Additional equipment for shop testing of diesel engines and 2 motorcycle hoists for Police service garage:	
	91101 Z Diesel injector testor	$ 2,000
	91102 Z Injector reconditioner	1,500
	91103 Z 2-Motorcycles hoist	1,500
231	Equipment Lease/Purchase	
	Funds are budgeted for the 2nd. year of payments towards the Fleet Information System lease/purchase.	
	91105 Z Fleet Information System	$ 80,500

MAYOR'S RECOMMENDATION:

30,000 unexpended 1983-84 funds can be carried forward into 1984-85.

Object	Object Title and Explanation of Change

MBO-BUDGET REPORT I02-C R RUN NBR: 83/I3/I6 CITY AND COUNTY OF SAN FRANCISCO OEPT: 9I PURCHASER
DATE: 05/I2/84 FISCAL YEAR I984-85
* DIVISION LEVEL * TIME: I4:04 OEPT PAGE: 3

O E P A R T M E N T A L S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT : 91 PURCHASER
OIVISION : 9102 CENTRAL SHOPS

	I982-83 ACTUAL	I983-84 ORIGINAL	I983-84 REVISEO	IST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISEO
OIVISION REVENUE SUMMARY:							
GENERAL FUND UNALLOCATEO	234,477	0	3,347	2,147	0	0	3,347-
OIVISION EXPENDITURE SUMMARY:							
LABOR COSTS	3,526,I2I	4,177,333	4,343,792	1,813,816	4,519,746	4,519,746	175,954
OVERHEAO	7I9,888	0	200,000	0	0	0	200,000-
CONTRACTUAL SERVICES	4I3,032	390,817	390,817	233,7II	572,3I4	572,3I4	I8I,497
OTHER CURRENT EXPENDITURES	1,384,067	1,288,922	2,558,642	680,655	1,670,439	1,670,439	888,203-
EQUIPMENT/CAPITAL OUTLAY	25,075	0	3,064	0	I18,000	67,500	64,436
SERVICES OF OTHER OEPARTMENTS	19,676	5I,350	54,697	9,091	34,000	34,000	20,697-
RECOVERIES	5,853,396-	5,908,422-	7,547,665-	2,735,I26-	6,9I4,499-	6,863,999-	683,666
OEBT SERVICES	I4	0	0	0	0	0	0
TOTAL BUDGETEO	234,477	0	3,347	2,147	0	0	3,347-
TOTAL OIVISION	234,477	0	3,347	2,147	0	0	3,347-
OIVISION CAPITAL EXPENDITURE SUMMARY:							
GENERAL FUND FM/CIP	0	0	0	0	269,000	259,000	259,000
OIVISION EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTEROEPT WORK ORDER POSITIONS	I10	110	110		111	111	1
TOTAL OUDGETEO	110	110	110		111	111	I
TOTAL OIVISION	110	110	110		111	111	1

3594

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 15

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	2,036,177	2,495,776	2,495,776	1,038,673	2,677,857	2,677,857	182,081
CONTRACTUAL SERVICES	335,409	234,400	234,400	225,961	343,388	343,388	108,988
OTHER CURRENT EXPENDITURES	1,285,900	773,353	2,043,073	636,460	1,002,263	1,002,263	1,040,810-
EQUIPMENT/CAPITAL OUTLAY	25,075	0	3,064	0	85,500	35,000	31,936
SERVICES OF OTHER DEPARTMENTS	8,113	30,810	30,810	0	20,400	20,400	10,410-
RECOVERIES	3,690,688-	3,534,339-	4,807,123-	1,901,094-	4,129,408-	4,078,908-	728,215
DEBT SERVICES	14	0	0	0	0	0	0
TOTAL BUDGETED	0	0	0	0	0	0	0
TOTAL PROGRAM	0	0	0	0	0	0	0
PROGRAM CAPITAL EXPENDITURE SUMMARY:							
GENERAL FUND FM/CIP	0	0	0	0	269,000	259,000	259,000
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTERDEPT WORK ORDER POSITIONS	65	65	65		65	65	0
TOTAL BUDGETED	65	65	65		65	65	0
TOTAL PROGRAM	65	65	65		65	65	0

3595

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 16

M B O P E R F O R M A N C E B U O G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PRDGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

-PRDGRAM GDAL: TO PERFORM SCHEDULED AND UNSCHEDULED MAINTENANCE AND REPAIR OF THE CITY'S EMERGENCY VEHICLES AND RELATED SUPPORT EQUIPMENT.

TYPE T / OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
QPB TO INSURE THAT 95% OF ALL EMERGENCY VEHICLES AND EQUIPMENT ARE AVAILABLE FOR USE AT ALL TIMES AND THAT AVERAGE DOWNTIME DOES NOT EXCEED 3 DAYS.					
MEASURES:					
20 O EMERG VEH/EQUIP DOWN TIME (DAYS)	.	3.0	4.2	3.0	3.0
30 I % EMERG VEH/EQUIP AVAILABLE	.	95.0 %	93.7 %	95.0 %	95.0 %

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: I
FISCAL YEAR 1984-85

DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	08251 CENTRAL SHOPS							
INDEX CODE	542001 CENTRAL SHOP-EMEGENCY							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	82,279	273,491	273,491	89,883	263,810	263,810	9,681-
003	PERM SALARIES-CRAFT	1,191,539	1,692,985	1,692,985	722,698	1,829,373	1,829,373	136,388
010	OVERTIME	25,397	4,010	4,010	13,506	4,310	4,310	300
012	HOLIDAY PAY	2,767	5,271	5,271	3,120	5,666	5,666	395
020	TEMPORARY SALARIES	20,802	0	0	12,240	0	0	0
060	MANDATORY FRINGE BENEFITS	311,054	520,019	520,019	197,226	574,698	574,698	54,679
T O T A L: CATEGORY	06	1,633,838*	2,495,776*	2,495,776*	1,038,673*	2,677,857*	2,677,857*	182,081*
CATEGORY	10 CONTRACTUAL SERVICES							
106	DP/WP EQUIP MAINT	0	0	0	0	13,500	13,500	13,500
109	OTHER CONTRACTUAL SERVICES	335,409	234,400	234,400	222,498	310,988	310,988	76,588
112	TRAVEL	0	0	0	0	900	900	900
113	TRAINING	0	0	0	0	18,000	18,000	18,000
120	OTHER SERVICES	0	0	0	3,463	0	0	0
T O T A L: CATEGORY	10	335,409*	234,400*	234,400*	225,961*	343,388*	343,388*	108,988*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	1,285,900	773,353	773,353	636,460	1,002,263	1,002,263	228,910
204	PRIOR YEAR W/O LOAD	0	0	1,269,720	0	0	0	1,269,720-
T O T A L: CATEGORY	12	1,285,900*	773,353*	2,043,073*	636,460*	1,002,263*	1,002,263*	1,040,810-
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	0	0	0	0	5,000	5,000	5,000
231	EQUIPMENT LEASE/PURCHASE	0	0	0	0	80,500	30,000	30,000
T O T A L: CATEGORY	24	0*	0*	0*	0*	85,500*	35,000*	35,000*
CATEGORY	30 SERVICES OF OTHER DEPTS							
309	ELECTRICITY	1,018	0	0	0	0	0	0
310	CENTRAL SHOP	100	0	0	0	0	0	0
318	BUILDING REPAIR	177	8,400	8,400	0	8,400	8,400	0
340	CONTROLLER-DATA PROCESSING	5,135	22,410	22,410	0	12,000	12,000	10,410-
T O T A L: CATEGORY	30	6,430*	30,810*	30,810*	0*	20,400*	20,400*	10,410-

DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MDS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S V5. REVISED
FND GRDUP/FUND	08251 CENTRAL SHOPS							
INDEX CODE	542001 CENTRAL SHOP-EMEGENCY							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	40 DEBT SERVICE							
401	LOAN REPAYMENTS	14	0	0	0	0	0	0
T O T A L: CATEGORY	40	14*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	3,261,591*	3,534,339*	4,804,059*	1,901,094*	4,129,408*	4,078,908*	725,151-
T O T A L: INDEX CODE	542001	3,261,591*	3,534,339*	4,804,059*	1,901,094*	4,129,408*	4,078,908*	725,151-
INDEX CODE	942912 CENTRAL SHOPS W/O REC EMER							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTEROEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	3,261,591-	3,534,339-	4,804,059-	1,901,094-	4,129,408-	4,078,908-	725,151
T O T A L: CATEGORY	39	3,261,591-	3,534,339-	4,804,059-	1,901,094-	4,129,408-	4,078,908-	725,151*
T O T A L: PROJ/WK PHASE	00000	3,261,591-	3,534,339-	4,804,059-	1,901,094-	4,129,408-	4,078,908-	725,151*
T O T A L: INDEX CODE	942912	3,261,591-	3,534,339-	4,804,059-	1,901,094-	4,129,408-	4,078,908-	725,151*
T O T A L: FND GRDUP/FUND	08251	0*	0*	0*	0*	0*	0*	0*
FND GRDUP/FUND	08971 CENTRAL SHOPS OVERHEAD							
INDEX CODE	540351 CENTRAL SHOPS OH EQPT EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	25,075	0	3,064	0	0	0	3,064-
T O T A L: CATEGORY	24	25,075*	0*	3,064*	0*	0*	0*	3,064-
T O T A L: PROJ/WK PHASE	00000	25,075*	0*	3,064*	0*	0*	0*	3,064-
T O T A L: INDEX CODE	540351	25,075*	0*	3,064*	0*	0*	0*	3,064-
INDEX CODE	542209 CENT SHOP O/H EMERG							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	162,836	0	0	0	0	0	0
003	PERM SALARIES-CRAFT	154,299	0	0	0	0	0	0
010	OVERTIME	5,663	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
FND GROUP/FUND	08971 CENTRAL SHOPS OVERHEAD							
INDEX CODE	S42209 CENT SHOP O/H EMERG							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
012	HOLIDAY PAY	460	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	79,081	0	0	0	0	0	0
T O T A L: CATEGORY	06	402,339*	0*	0*	0*	0*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS							
309	ELECTRICITY	1,683	0	0	0	0	0	0
T O T A L: CATEGORY	30	1,683*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	404,022*	0*	0*	0*	0*	0*	0*
T O T A L: INDEX CODE	S42209	404,022*	0*	0*	0*	0*	0*	0*
INDEX CODE	941351 CENTRAL SHOPS-OVERHEAD RECOVE							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	429,097-	0	3,064-	0	0	0	3,064
T O T A L: CATEGORY	39	429,097-	0*	3,064-	0*	0*	0*	3,064*
T O T A L: PROJ/WK PHASE	00000	429,097-	0*	3,064-	0*	0*	0*	3,064*
T O T A L: INDEX CODE	9413S1	429,097-	0*	3,064-	0*	0*	0*	3,064*
T O T A L: FND GROUP/FUND	08971	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROGRAM	6261	0*	0*	0*	0*	0*	0*	0*

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 9I PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	08251 CENTRAL SHOPS								
INDEX CODE	542001 CENTRAL SHOP-EMEGENCY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1222 A	SENIOR PAYROLL AND PERSONNEL C	0766B0925	1	1	23,150	1	24,141	1	24,141
1424 A	CLERK TYPIST.....	0567B0684	1	1	17,094	1	17,850	1	17,850
1652 A	SENIOR ACCOUNTANT.....	0878B1062	1	1	27,065	1	27,717	1	27,717
1934 A	STOREKEEPER.....	06B1B0B22	I	1	21,140	0	0	0	0
7I50 A	CITY SHOPS GENERAL SUPERINTEND	1809B2199	1	1	54,391	1	57,392	1	57,392
7277 A	CITY SHOPS ASST SUPERINTENDENT	1463B1773	1	1	43,899	1	46,274	1	46,274
7387 A	UPHOLSTERER.....	0870B1052	1	1	26,046	1	27,455	1	27,455
7389 A	METALSMITH.....	1013B1226	2	2	60,706	2	63,994	2	63,994
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	1,013-	0	1,013-
T O T A L: OBJECT	001		9*	9*	273,491*	8*	263,810*	8*	263,810*
OBJECT	003 PERM SALARIES-CRAFT								
7249 A	AUTOMOTIVE MECHANIC SUPERVISOR	1618B1618	1	1	36,783	1	42,209	1	42,209
7254 A	AUTOMOTIVE MACHINIST SUPERVISO	1618B1618	2	2	74,463	2	84,429	2	84,429
7306 A	AUTOMOTIVE BODY AND FENDER WOR	1310B1310	2	2	64,798	2	68,345	2	68,345
7309 A	CAR AND AUTO PAINTER.....	1310B1310	3	3	97,217	3	102,539	3	102,539
7313 A	AUTOMOTIVE MACHINIST.....	1310B1310	16	16	518,395	16	546,777	16	546,777
7315 B	AUTOMOTIVE MACHINIST ASST SUPE	1470B1470	1	1	39,147	1	42,189	1	42,189
7332 A	MAINTENANCE MACHINIST.....	1135B1375	3	3	102,101	3	107,660	3	107,660
7358 A	PATTERNMAKER.....	1114B1349	2	2	67,390	2	70,417	2	70,417
7381 A	AUTOMOTIVE MECHANIC.....	1292B1292	9	9	287,543	9	303,269	9	303,269
7381 N	AUTOMOTIVE MECHANIC.....	1292B1292	0	0	0	1	33,715	1	33,715
7382 A	AUTOMOTIVE MECHANIC ASSISTANT	1470B1470	1	1	35,169	1	38,351	1	38,351
7410 A	AUTOMOTIVE SERVICE WORKER.....	0745B0399	10	10	222,891	10	234,635	10	234,635
7410 B	AUTOMOTIVE SERVICE WORKER.....	0745B0899	6	6	147,088	6	154,838	6	154,838
T O T A L: OBJECT	003		56*	56*	1,692,985*	57*	1,829,373*	57*	1,829,373*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	4,010	0	4,310	0	4,310
T O T A L: OBJECT	010		0*	0*	4,010*	0*	4,310*	0*	4,310*
OBJECT	012 HOLIDAY PAY								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	5,271	0	5,666	0	5,666
T O T A L: OBJECT	012		0*	0*	5,271*	0*	5,666*	0*	5,666*
T O T A L: PROJ/WK PHASE	00000		65*	65*	1,975,757*	65*	2,103,159*	65*	2,103,159*
T O T A L: INDEX CODE	542001		65*	65*	1,975,757*	65*	2,103,159*	65*	2,103,159*
T O T A L: FND GROUP/FUND	08251		65*	65*	1,975,757*	65*	2,103,159*	65*	2,103,159*
T O T A L: PROGRAM	6261		65*	65*	1,975,757*	65*	2,103,159*	65*	2,103,159*

BPREP REPORT 7340 CITY & COUNTY OF SAN FRANCISCO PAGE: 1
FISCAL YEAR 1984-85
DEPT: 91 PURCHASER

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1984-85 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	08251 CENTRAL SHOPS					
INDEX CODE	542001 CENTRAL SHOP-EMEGENCY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
91101Z	DIESEL INJECTOR TESTOR	$2,000	1	2,000	1	2,000
91102Z	INJECTOR RECONDITIONER	$1,500	1	1,500	1	1,500
91103Z	MOTORCYCLE HOIST	$750	2	1,500	2	1,500
T O T A L: OBJECT	220		4*	5,000*	4*	5,000*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
91105Z	FLEET INFORMATION SYSTEM	$80,500	1	80,500	1	30,000
T O T A L: OBJECT	231		1*	80,500*	1*	30,000*
T O T A L: PROJ/WK PHASE	00000		5*	85,500*	5*	35,000*
T O T A L: INDEX CODE	542001		5*	85,500*	5*	35,000*
T O T A L: FND GROUP/FUND	08251		5*	85,500*	5*	35,000*
T O T A L: PROGRAM	6261		5*	85,500*	5*	35,000*

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
OATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 17

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
OEPT : 91 PURCHASER
PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATEO	234,477	0	3,347	2,147	0	0	3,347-
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	1,489,944	1,681,557	1,848,016	775,143	1,841,889	1,841,889	6,127-
OVERHEAO	719,888	0	200,000	0	0	0	200,000-
CONTRACTUAL SERVICES	77,623	156,417	156,417	7,750	228,926	228,926	72,509
OTHER CURRENT EXPENDITURES	98,167	S15,569	515,569	44,195	668,176	668,176	152,607
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	32,500	32,500	32,500
SERVICES OF OTHER DEPARTMENTS	11,563	20,540	23,887	9,091	13,600	13,600	10,287-
RECOVERIES	2,162,708-	2,374,083-	2,740,542-	834,032-	2,785,091-	2,785,091-	44,549-
TOTAL BUDGETEO	234,477	0	3,347	2,147	0	0	3,347-
TOTAL PROGRAM	234,477	0	3,347	2,147	0	0	3,347-
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTEROEPT WORK ORDER POSITIONS	45	45	45		46	46	1
TOTAL BUDGETED	45	45	45		46	46	1
TOTAL PROGRAM	45	45	45		46	46	1

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MBO-BUDGET REPORT I03-C R RUN NBR: 83/13/I6 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/I2/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: I4:04 DEPT PAGE: I8

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 9I PURCHASER
PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

-PROGRAM GOAL: TO PERFORM SCHEDULED AND NON-SCHEDULED MAINTENANCE AND REPAIR OF THE CITY'S GENERAL PURPOSE VEHICLES AND RELATED SUPPORT EQUIPMENT.

TYPE T / OBJ/MEAS D	I982-83 ACTUAL	I983-84 REVISED	IST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
QQB TO INSURE THAT 95% OF ALL GENERAL PURPOSE VEHICLES AND EQUIPMENT ARE AVAILABLE FOR USE AT ALL TIMES.					
MEASURES:					
20 D GEN VEH/EQUIP DOWN TIME (DAYS)	.	4.0	7.3	4.0	4.0
30 I % GEN VEH/EQUIP AVAILABLE	.	95.0 %	93.3 %	95.0 %	95.0 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	08251 CENTRAL SHOPS							
INDEX CODE	542050 CENTRAL SHOP-GENERAL							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	16,632	128,693	103,395	54,571	140,279	140,279	36,884
002	PERM SALARIES-UNIF	1,984	0	0	0	0	0	0
003	PERM SALARIES-CRAFT	920,161	1,200,982	1,354,046	528,322	1,306,307	1,306,307	47,739-
010	OVERTIME	1,364	2,673	2,673	9,510	2,874	2,874	201
012	HOLIDAY PAY	1,384-	3,514	3,514	991	3,778	3,778	264
020	TEMPORARY SALARIES	140,505	0	38,693	69,990	0	0	38,693-
030	OTHER SALARY	1	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	183,670	345,695	345,695	111,759	388,651	388,651	42,956
TOTAL: CATEGORY	06	1,262,933*	1,681,557*	1,848,016*	775,143*	1,841,889*	1,841,889*	6,127-
CATEGORY	09 OVERHEAD							
090	DEPARTMENT OVERHEAD	719,888	0	200,000	0	0	0	200,000-
TOTAL: CATEGORY	09	719,888*	0*	200,000*	0*	0*	0*	200,000-
CATEGORY	10 CONTRACTUAL SERVICES							
106	OP/WP EQUIP MAINT	0	0	0	0	9,000	9,000	9,000
109	OTHER CONTRACTUAL SERVICES	77,457	156,267	156,267	7,686	207,326	207,326	51,059
112	TRAVEL	166	150	150	0	600	600	450
113	TRAINING	0	0	0	0	12,000	12,000	12,000
120	OTHER SERVICES	0	0	0	64	0	0	0
TOTAL: CATEGORY	10	77,623*	156,417*	156,417*	7,750*	228,926*	228,926*	72,509*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	98,022	515,569	515,569	44,195	668,176	668,176	152,607
TOTAL: CATEGORY	12	98,022*	515,569*	515,569*	44,195*	668,176*	668,176*	152,607*
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	0	0	0	0	4,000	4,000	4,000
231	EQUIPMENT LEASE/PURCHASE	0	0	0	0	28,500	28,500	28,500
TOTAL: CATEGORY	24	0*	0*	0*	0*	32,500*	32,500*	32,500*
CATEGORY	30 SERVICES OF OTHER DEPTS							
310	CENTRAL SHOP	0	0	0	1,641	0	0	0

O E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 9S GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
OIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	08251 CENTRAL SHOPS							
INDEX CODE	542050 CENTRAL SHOP-GENERAL							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	30 SERVICES OF OTHER DEPTS							
318	BUILDING REPAIR	819	5,600	5,600	4,999	5,600	5,600	0
340	CONTROLLER-DATA PROCESSING	3,423	14,940	14,940	0	8,000	8,000	6,940-
350	REPRODUCTION	0	0	0	304	0	0	0
T O T A L:	CATEGORY 30	4,242*	20,540*	20,540*	6,944*	13,600*	13,600*	6,940-
T O T A L:	PROJ/WK PHASE 00000	2,162,708*	2,374,083*	2,740,542*	834,032*	2,785,091*	2,785,091*	44,549*
T O T A L:	INDEX CODE 542050	2,162,708*	2,374,083*	2,740,542*	834,032*	2,785,091*	2,785,091*	44,549*
INDEX CODE	942938 CENTRAL SHOPS W/O REC GEN							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	2,162,708-	2,374,083-	2,740,542-	834,032-	2,785,091-	2,785,091-	44,549-
T O T A L:	CATEGORY 39	2,162,708-	2,374,083-	2,740,542-	834,032-	2,785,091-	2,785,091-	44,549-
T O T A L:	PROJ/WK PHASE 00000	2,162,708-	2,374,083-	2,740,542-	834,032-	2,785,091-	2,785,091-	44,549-
T O T A L:	INDEX CODE 942938	2,162,708-	2,374,083-	2,740,542-	834,032-	2,785,091-	2,785,091-	44,549-
T O T A L:	FND GROUP/FUND 08251	0*	0*	0*	0*	0*	0*	0*
FND GROUP/FUND	08971 CENTRAL SHOPS OVERHEAD							
INDEX CODE	S42258 CENT SHOP O/H GENERAL							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	56,906	0	0	0	0	0	0
003	PERM SALARIES-CRAFT	123,500	0	0	0	0	0	0
010	OVERTIME	6,973-	0	0	0	0	0	0
012	HOLIDAY PAY	20,423	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	33,155	0	0	0	0	0	0
T O T A L:	CATEGORY 06	227,011*	0*	0*	0*	0*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	145	0	0	0	0	0	0
T O T A L:	CATEGORY 12	145*	0*	0*	0*	0*	0*	0*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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MSA 9S GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
OIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	0B971 CENTRAL SHOPS OVERHEAD							
INDEX CODE	S422S8 CENT SHOP O/H GENERAL							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	30 SERVICES OF OTHER DEPTS							
31B	BUILDING REPAIR	5,977	0	3,347	2,147	0	0	3,347-
350	REPRODUCTION	1,344	0	0	0	0	0	0
T O T A L:	CATEGORY 30	7,321*	0*	3,347*	2,147*	0*	0*	3,347-
T O T A L:	PROJ/WK PHASE 00000	234,477*	0*	3,347*	2,147*	0*	0*	3,347-
T O T A L:	INDEX CODE S422S8	234,477*	0*	3,347*	2,147*	0*	0*	3,347-
T O T A L:	FND GROUP/FUND 0B971	234,477*	0*	3,347*	2,147*	0*	0*	3,347-
T O T A L:	PROGRAM 6262	234,477*	0*	3,347*	2,147*	0*	0*	3,347-

P E R S O N N E L O E T A I L

MSA 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
OIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISEO 8UOGET ---- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-8S ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	082S1 CENTRAL SHOPS								
INOEX CODE	S420S0 CENTRAL SHOP-GENERAL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1630 A	ACCOUNT CLERK.....	058680707	1	1	17,667	1	18,449	1	18,449
1632 A	SENIOR ACCOUNT CLERK.....	067480814	1	1	20,383	1	21,244	1	21,244
1823 A	SENIOR AOMINISTRATIVE ANALYST.	122081477	1	0	0	0	0	0	0
1823EA	SENIOR ADMINISTRATIVE ANALYST.	122081477	0	1	29,937	1	31,8S6	1	31,8S6
1823ES	SENIOR AOMINISTRATIVE ANALYST.	122081477	0	0	0	1-	31,8S6-	1-	31,8S6-
1824EN	PRINCIPAL ADMINISTRATIVE ANALY	1421B1723	0	0	0	1	37,131	1	37,131
7389 A	METALSMITH.....	101381226	2	2	60,706	2	63,994	2	63,994
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	S39-	0	S39-
999SZA	POSITIONS NOT DETAILED	0000 0000	0	0	2S,298-	0	0	0	0
T O T A L: OBJECT	001		S*	S*	103,39S*	S*	140,279*	S*	140,279*
OBJECT	003 PERM SALARIES-CRAFT								
A4S0 A	AUTO MECHANIC APPRENTICE	0000 0000	1	0	0	0	0	0	0
72S4 A	AUTOMOTIVE MACHINIST SUPERVISO	161881618	1	1	37,231	1	42,214	1	42,214
7258 A	MAINTENANCE MACHINIST SUPERVIS	1336B1618	1	1	37,479	1	42,229	1	42,229
7306 A	AUTOMOTIVE 80DY AND FENDER WOR	131081310	1	1	32,399	1	34,172	1	34,172
7309 A	CAR AND AUTO PAINTER.....	131081310	1	1	32,406	1	34,180	1	34,180
7313 A	AUTOMOTIVE MACHINIST.....	131081310	11	12	388,79S	12	410,081	12	410,081
7313 8	AUTOMOTIVE MACHINIST.....	131081310	1	1	3S,642	1	37,S93	1	37,S93
731S A	AUTOMOTIVE MACHINIST ASST SUPE	147081470	1	1	3S,S99	1	38,36S	1	38,36S
7332 A	MAINTENANCE MACHINIST.....	1136B137S	6	6	204,203	6	21S,321	6	21S,321
7381 A	AUTOMOTIVE MECHANIC.....	129281292	4	4	127,797	4	134,786	4	134,786
7361 N	AUTOMOTIVE MECHANIC.....	129281292	0	0	0	1	33,71S	1	33,71S
7410 A	AUTOMOTIVE SERVICE WORKER.....	074SB0899	10	10	222,892	10	234,636	10	234,636
7410 8	AUTOMOTIVE SERVICE WORKER.....	074SB0899	1	1	24,S14	1	2S,80S	1	2S,80S
7412 A	AUTOMOTIVE SERVICE WORKER ASST	081B80939	1	1	24,480	1	2S,811	1	2S,811
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	2,4SS-	0	2,601-	0	2,601-
9995ZA	POSITIONS NOT DETAILEO	0000 0000	0	0	1S3,064	0	0	0	0
T O T A L: OBJECT	003		40*	40*	1,354,046*	41*	1,306,307*	41*	1,306,307*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	2,673	0	2,874	0	2,874
T O T A L: OBJECT	010		0*	0*	2,673*	0*	2,874*	0*	2,874*
OBJECT	012 HOLIOAY PAY								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	3,S14	0	3,778	0	3,778

PERSONNEL DETAIL

MSA 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

CLASS.	TITLE	STZD RATE	F/Y 1982-83 * FISCAL YEAR 1983-84 * ACTUAL NO. POSNS.	--- REVISED BUDGET ---- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1984-85 ********** DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	- MAYOR'S RECOMMENDED - NO. POSNS.	AMOUNT
FND GROUP/FUND	082S1 CENTRAL SHOPS								
INDEX CODE	542050 CENTRAL SHOP-GENERAL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	012 HOLIDAY PAY								
T O T A L: OBJECT	012		0*	0*	3,514*	0*	3,778*	0*	3,778*
OBJECT	020 TEMPORARY SALARIES								
9995ZA	POSITIONS NOT DETAILED	0000 0000	0	0	38,693	0	0	0	0
T O T A L: OBJECT	020		0*	0*	38,693*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000		45*	45*	1,502,321*	46*	1,453,238*	46*	1,453,238*
T O T A L: INDEX CODE	S42050		45*	45*	1,502,321*	46*	1,453,238*	46*	1,453,238*
T O T A L: FND GROUP/FUND	082S1		45*	45*	1,502,321*	46*	1,453,238*	46*	1,453,238*
T O T A L: PROGRAM	6262		45*	45*	1,502,321*	46*	1,453,238*	46*	1,453,238*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 91 PURCHASER

EQUIPMENT DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1984-85 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	08251 CENTRAL SHOPS					
INDEX CODE	542050 CENTRAL SHOP-GENERAL					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
91104Y	COMPUTER WORKTABLE	$500	8	4,000	8	4,000
T O T A L: OBJECT	220		8*	4,000*	8*	4,000*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
91106Z	AUTOMATED FUEL SYSTEM	$28,500	1	28,500	1	28,500
T O T A L: OBJECT	231		1*	28,500*	1*	28,500*
T O T A L: PROJ/WK PHASE	00000		9*	32,500*	9*	32,500*
T O T A L: INDEX CODE	542050		9*	32,500*	9*	32,500*
T O T A L: FND GROUP/FUND	08251		9*	32,500*	9*	32,500*
T O T A L: PROGRAM	6262		9*	32,500*	9*	32,500*

3619

LINE-ITEM EXPLANATIONS

Department: 91 - PURCHASING - 02 CENTRAL SHOPS
Division: 6262 - GENERAL PURPOSE VEHICLE AND EQUIPMENT REPAIR

Object	Object Title and Explanation of Change

001 Permanent Salaries - Misc.

One substitution is requested for a Principal Administrative Analyst to supervise users of the Fleet Information System:

	Count	Amount
1823 EA Senior Administrative Analyst-	1	$ 29,937
1823 ES Senior Administrative Analyst-	1	29,937
1824 EN Principal Administrative Analyst	1	34,869

MAYOR'S COMMENTS: Approve as requested

003 Permanent Salaries - Craft

One additional position of Automotive Mechanic is requested for increased Preventative Maintenance and compliance with the new State Smog Emissions Program:

MAYOR'S COMMENTS: Approve as requested

7381 N Automotive Mechanic $ 31,967

720 Equipment Purchase

Replacement of old desks with computer worktables;

91104 Y Computer Worktable $ 4,000

231 Equipment Lease/Purchase

Expansion of Automated Fuel Dispensing System to Pea. and Park Shop Yard, Police Department Central and Mission stations.

91106 Z Automated Fuel System $28,500

MAYOR'S COMMENTS: Approve as requested

Object	Object Title and Explanation of Change

3610

MBO-BUDGET REPORT 102-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
OATE: 05/12/84 FISCAL YEAR 1984-85
* OIVISION LEVEL * TIME: 14:04 DEPT PAGE: 4

D E P A R T M E N T A L S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT : 91 PURCHASER
OIVISION : 9103 REPRODUCTION

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISEO	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
OIVISION REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	78,180	165,374	165,374	67,482	192,786	192,786	27,412
OIVISION EXPENDITURE SUMMARY:							
LABOR COSTS	235,083	375,877	375,877	130,605	446,434	446,434	70,557
OVERHEAD	13,488	12,000	12,000	0	12,000	12,000	0
CONTRACTUAL SERVICES	309,702	340,714	366,362	201,266	477,010	477,010	110,648
OTHER CURRENT EXPENDITURES	63,636	88,310	107,112	30,936	88,810	88,810	18,302-
EQUIPMENT/CAPITAL OUTLAY	22,052	0	0	0	0	0	0
SERVICES OF OTHER OEPARTMENTS	504	0	100	41	1,650	1,650	1,550
RECOVERIES	566,285-	651,527-	696,077-	295,366-	833,118-	833,118-	137,041-
TOTAL BUDGETEO	78,180	165,374	165,374	67,482	192,786	192,786	27,412
TOTAL OIVISION	78,180	165,374	165,374	67,482	192,786	192,786	27,412
OIVISION EMPLOYMENT SUMMARY:							
AUTHORIZEO POSITIONS:							
PERMANENT POSITIONS	6	6	6		6	6	0
INTEROEPT WORK ORDER POSITIONS	10	9	9		10	10	1
TOTAL BUDGETEO	16	15	15		16	16	1
TOTAL OIVISION	16	15	15		16	16	1

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6206 REPRODUCTION SERVICES

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISED
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	136,687	228,393	228,393	64,365	273,808	273,808	45,415
OVERHEAD	13,488	12,000	I2,000	0	12,000	12,000	0
CONTRACTUAL SERVICES	I19,394	113,000	138,748	62,341	140,500	140,500	1,752
OTHER CURRENT EXPENDITURES	62,833	83,810	90,500	29,784	83,810	83,810	6,690-
EQUIPMENT/CAPITAL OUTLAY	22,052	0	0	0	0	0	0
RECOVERIES	354,454-	437,203-	469,641-	156,490-	510,118-	510,118-	40,477-
TOTAL BUDGETED	0	0	0	0	0	0	0
TOTAL PROGRAM	0	0	0	0	0	0	0
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
INTERDEPT WORK ORDER POSITIONS	10	9	9		10	10	1
TOTAL BUDGETED	10	9	9		10	10	1
TOTAL PROGRAM	10	9	9		10	10	1

3612

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6206 REPRODUCTION SERVICES

-PROGRAM GOAL: TO PROVIOE CITY OEPARTMENTS WITH BULK PRINTING SERVICES.

TYPE T / OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE:					
QLA TO COMPLETE OEPARTMENTAL REQUESTS FOR SERVICES WITHIN 2 WORKING OAYS OF RECEIPT.					
MEASURES:					
20 O WORK OAYS REQ-COMPLETE PRINTING REQ	3.0	2.1	2.0	2.0
30 I % PRINT REQ COMPLETED IN 4 WORKING OAYS	75 %	80 %	85 %	85 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 REPRODUCTION
PROGRAM 6206 REPRODUCTION SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND 08201 REPRODUCTION								
INDEX CODE 540104 PURCH-REPRODUCTION-EXP								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
CATEGORY 06 LABOR COSTS								
001 PERM SALARIES-MISC		110,145	180,857	180,857	51,098	215,014	215,014	34,157
010 OVERTIME		0	1,000	1,000	0	1,000	1,000	0
020 TEMPORARY SALARIES		25	0	0	0	0	0	0
060 MANDATORY FRINGE BENEFITS		26,517	46,536	46,536	13,267	57,794	57,794	11,258
T O T A L: CATEGORY	06	136,687*	228,393*	228,393*	64,365*	273,808*	273,808*	45,415*
CATEGORY 09 OVERHEAD								
090 DEPARTMENT OVERHEAD		13,488	12,000	12,000	0	12,000	12,000	0
T O T A L: CATEGORY	09	13,488*	12,000*	12,000*	0*	12,000*	12,000*	0*
CATEGORY 10 CONTRACTUAL SERVICES								
109 OTHER CONTRACTUAL SERVICES		44,486	45,000	69,245	19,786	45,000	45,000	24,245-
120 OTHER SERVICES		71,305	55,000	55,092	40,999	82,500	82,500	27,408
T O T A L: CATEGORY	10	115,791*	100,000*	124,337*	60,785*	127,500*	127,500*	3,163*
CATEGORY 12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		48,173	83,810	90,500	29,554	83,810	83,810	6,690-
204 PRIOR YEAR W/O LOAD		14,660	0	0	0	0	0	0
T O T A L: CATEGORY	12	62,833*	83,810*	90,500*	29,554*	83,810*	83,810*	6,690-
T O T A L: PROJ/WK PHASE	00000	328,799*	424,203*	455,230*	154,704*	497,118*	497,118*	41,888*
T O T A L: INDEX CODE	540104	328,799*	424,203*	455,230*	154,704*	497,118*	497,118*	41,888*
INDEX CODE 940288 PURCH-REPRODUCTION-WO RECOVER								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
CATEGORY 39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		328,799-	424,203-	455,230-	154,704-	497,118-	497,118-	41,888-
T O T A L: CATEGORY	39	328,799-	424,203-	455,230-	154,704-	497,118-	497,118-	41,888-
T O T A L: PROJ/WK PHASE	00000	328,799-	424,203-	455,230-	154,704-	497,118-	497,118-	41,888-
T O T A L: INDEX CODE	940288	328,799-	424,203-	455,230-	154,704-	497,118-	497,118-	41,888-
T O T A L: FND GROUP/FUND	08201	0*	0*	0*	0*	0*	0*	0*

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

HSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 REPRODUCTION
PROGRAM 6206 REPRODUCTION SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	08202 RESERVE FOR CURRENTLY ACCRUED COST							
INDEX CODE	540419 REPRODUCTION - OVERHEAD EXPEN							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	3,563	13,000	14,411	1,426	13,000	13,000	1,411-
120	OTHER SERVICES	40	0	0	130	0	0	0
T O T A L: CATEGORY	10	3,603*	13,000*	14,411*	1,556*	13,000*	13,000*	1,411-
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	0	0	0	230	0	0	0
T O T A L: CATEGORY	12	0*	0*	0*	230*	0*	0*	0*
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	22,052	0	0	0	0	0	0
T O T A L: CATEGORY	24	22,052*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	25,655*	13,000*	14,411*	1,786*	13,000*	13,000*	1,411-
T O T A L: INDEX CODE	540419	25,655*	13,000*	14,411*	1,786*	13,000*	13,000*	1,411-
INDEX CODE	941260 REPRODUCTION - OVERHEAD RECOV							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	25,655-	13,000-	14,411-	1,786-	13,000-	13,000-	1,411
T O T A L: CATEGORY	39	25,655-	13,000-	14,411-	1,786-	13,000-	13,000-	1,411*
T O T A L: PROJ/WK PHASE	00000	25,655-	13,000-	14,411-	1,786-	13,000-	13,000-	1,411*
T O T A L: INDEX CODE	941260	25,655-	13,000-	14,411-	1,786-	13,000-	13,000-	1,411*
T O T A L: FND GROUP/FUND	08202	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROGRAM	6206	0*	0*	0*	0*	0*	0*	0*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 91 PURCHASER

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 REPRODUCTION
PROGRAM 6206 REPRODUCTION SERVICES

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	FISCAL YEAR 1983-84 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1984-85 DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	08201 REPRODUCTION								
INDEX CODE	540104 PURCH-REPRODUCTION-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1632 A	SENIOR ACCOUNT CLERK.....	067480814	1	1	20,381	1	21,242	1	21,242
1742EA	SENIOR BLUEPRINTING MACHINE OP	064480777	1	0	0	0	0	0	0
1760 A	OFFSET MACHINE OPERATOR.....	064480777	4	4	75,470	4	77,669	4	77,669
1762EA	SENIOR OFFSET MACHINE OPERATOR	075280908	1	1	19,099	1	19,662	1	19,662
1764 A	MAIL AND REPRODUCTION SERVICE	082680998	1	1	25,315	1	26,045	1	26,045
1770 A	PHOTOGRAPHER.....	0822B0994	1	1	21,493	1	21,493	1	21,493
1772 A	PHOTO-LITHOGRAPHER.....	075280908	1	1	19,099	1	19,662	1	19,662
1778 R	BLUEPRINT AND REPRODUCTION MAN	0952B1152	0	0	0	1	30,067	1	30,067
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	826-	0	826-
T O T A L: OBJECT	001		10*	9*	180,857*	10*	215,014*	10*	215,014*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	1,000	0	1,000	0	1,000
T O T A L: OBJECT	010		0*	0*	1,000*	0*	1,000*	0*	1,000*
T O T A L: PROJ/WK PHASE	00000		10*	9*	181,857*	10*	216,014*	10*	216,014*
T O T A L: INDEX CODE	540104		10*	9*	181,857*	10*	216,014*	10*	216,014*
T O T A L: FND GROUP/FUND	08201		10*	9*	181,857*	10*	216,014*	10*	216,014*
T O T A L: PROGRAM	6206		10*	9*	181,857*	10*	216,014*	10*	216,014*

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3616

LINE-ITEM EXPLANATIONS

Department: Purchasing - 91

Division: Reproduction - 03

Object	Object Title and Explanation of Change
0010	A policy decision was made to remove the position of 1778 Blueprint & Reproduction Manager from Purchasing Main Office budget and place it in the Interdepartmental Work Order funding of the Reproduction Bureau. This change should have no direct effect on the operation of the Bureau. The fiscal effect will be considerable. The cost of the manager must be recovered, almost entirely, through the services of four production employees now in the Bureau (perhaps five by July 1). Approximately $51,000 more production would be required next year. That estimate includes materials, supplies and labor. This proposal comes at a time when strong efforts are being made to reduce the amount of work sent to the Reproduction Bureau.
120	Our major expenditure under this object is for outside reproduction services. We receive many more requests that are too large or too specialized for us to do economically. Our expenditures are determined by various departments requirements. This increase is requested to balance budgeted funds with our estimated expenditures.

Object	Object Title and Explanation of Change

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO OEPT: 91 PURCHASER
DATE: 05/12/04 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
OEPT : 91 PURCHASER
PROGRAM: 6255 CITY MAIL SERVICES

	1982-83 ACTUAL	1983-84 ORIGINAL	1983-84 REVISEO	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.	COMP TO REVISEO
PROGRAM REVENUE SUMMARY:							
GENERAL FUND UNALLOCATEO	78,180	165,374	165,374	67,482	192,786	192,786	27,412
PROGRAM EXPENDITURE SUMMARY:							
LABOR COSTS	98,396	147,484	147,484	66,240	172,626	172,626	25,142
CONTRACTUAL SERVICES	190,308	227,714	227,614	138,925	336,510	336,510	108,896
OTHER CURRENT EXPENDITURES	803	4,500	16,612	1,152	5,000	5,000	11,612-
SERVICES OF OTHER OEPARTMENTS	504	0	100	41	1,650	1,650	1,550
RECOVERIES	211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
TOTAL BUDGETEO	78,180	165,374	165,374	67,482	192,786	192,786	27,412
TOTAL PROGRAM	78,180	165,374	165,374	67,482	192,786	192,786	27,412
PROGRAM EMPLOYMENT SUMMARY:							
AUTHORIZED POSITIONS:							
PERMANENT POSITIONS	6	6	6	6	6	6	0
TOTAL BUDGETEO	6	6	6	6	6	6	0
TOTAL PROGRAM	6	6	6	6	6	6	0

MBO-BUDGET REPORT 103-C R RUN NBR: 83/13/16 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/12/84 FISCAL YEAR 1984-85
* PROGRAM LEVEL * TIME: 14:04 DEPT PAGE: 12

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6255 CITY MAIL SERVICES

-PROGRAM GOAL: TO CENTRALIZE THE HANDLING OF ALL CITY MAIL IN ORDER TO TAKE ADVANTAGE OF BULK POSTAL RATES AND TO ESTABLISH INTER-DEPARTMENTAL DELIVERY AND PICK-UP ROUTES

TYPE T / OBJ/MEAS O	1982-83 ACTUAL	1983-84 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAYOR'S RECOMM.
OBJECTIVE: UAA TO DISTRIBUTE BY 6:30 PM (TO THE CORRECT DEPARTMENT, TO USPS, OR OTHER CARRIER) 99% OF THE MAIL PICKED UP BEFORE 5PM THAT DAY.					
MEASURES: 30 I % OUTGOING MAIL DISTR BY 6:30 PM	99.0 %	85.0 %	.	99.0 %	99.0 %
OBJECTIVE: UAB TO PLACE CORRECT POSTAGE ON 99% OF ALL OUTGOING MAIL.					
MEASURES: 30 I % MAIL WITH CORRECT POSTAGE	99.9 %	99.0 %	.	99.0 %	99.0 %
OBJECTIVE: UAC TO DISTRIBUTE INTERDEPARTMENTAL MAIL TO 30 CITY DEPARTMENTS BY 6-30-85.					
MEASURES: 10 I # DEPARTMENTS WITH SERVICE	.	.	.	30	30
OBJECTIVE: UAD TO PROVIDE CENTRAL OUTSIDE MAIL PROCESSING TO 30 CITY DEPARTMENTS BY 6-30-85.					
MEASURES: 10 I # DEPARTMENTS WITH SERVICE	24	30	.	30	30

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 REPRODUCTION
PROGRAM 6255 CITY MAIL SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND 01001	GENERAL FUND							
INDEX CODE 540369	CITY MAIL SERVICES							
PROJ/WK PHASE 00000	UNASSIGNED TITLE							
CATEGORY 06	LABOR COSTS							
001	PERM SALARIES-MISC	59,312	112,057	112,057	53,813	128,444	128,444	16,387
010	OVERTIME	617	2,878	2,878	438	4,800	4,800	1,922
060	MANDATORY FRINGE BENEFITS	15,040	32,549	32,549	11,989	39,382	39,382	6,833
TOTAL: CATEGORY	06	74,969*	147,484*	147,484*	66,240*	172,626*	172,626*	25,142*
CATEGORY 10	CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	1,939	11,910	11,910	827	11,910	11,910	0
111	USE OF EMPLOYEE CARS	402	480	480	0	600	600	120
120	OTHER SERVICES	67	1,000	900	80	1,000	1,000	100
TOTAL: CATEGORY	10	2,408*	13,390*	13,290*	907*	13,510*	13,510*	220*
CATEGORY 12	OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	803	4,500	4,500	294	5,000	5,000	500
TOTAL: CATEGORY	12	803*	4,500*	4,500*	294*	5,000*	5,000*	500*
CATEGORY 30	SERVICES OF OTHER DEPTS							
310	CENTRAL SHOP	0	0	0	0	1,550	1,550	1,550
350	REPRODUCTION	0	0	100	41	100	100	0
TOTAL: CATEGORY	30	0*	0*	100*	41*	1,650*	1,650*	1,550*
TOTAL: PROJ/WK PHASE	00000	78,180*	165,374*	165,374*	67,482*	192,786*	192,786*	27,412*
TOTAL: INDEX CODE	540369	78,180*	165,374*	165,374*	67,482*	192,786*	192,786*	27,412*
TOTAL: FND GROUP/FUND	01001	78,180*	165,374*	165,374*	67,482*	192,786*	192,786*	27,412*
FND GROUP/FUND 09099	WORK ORDER							
INDEX CODE 540377	CITY MAIL SERVICES-WO EXP							
PROJ/WK PHASE 00000	UNASSIGNED TITLE							
CATEGORY 06	LABOR COSTS							
020	TEMPORARY SALARIES	21,337	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	2,090	0	0	0	0	0	0
TOTAL: CATEGORY	06	23,427*	0*	0*	0*	0*	0*	0*

O E P A R T M E N T A L E X P E N O I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
OIVISION 03 REPRODUCTION
PROGRAM 6255 CITY MAIL SERVICES

OBJECT	TITLE		F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	540377 CITY MAIL SERVICES-WO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
120	OTHER SERVICES		187,900	214,324	214,324	138,018	323,000	323,000	108,676
T O T A L:	CATEGORY	10	187,900*	214,324*	214,324*	138,018*	323,000*	323,000*	108,676*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O LOAD		0	0	12,112	858	0	0	12,112-
T O T A L:	CATEGORY	12	0*	0*	12,112*	858*	0*	0*	12,112-
CATEGORY	30 SERVICES OF OTHER OEPTS								
350	REPRODUCTION		504	0	0	0	0	0	0
T O T A L:	CATEGORY	30	504*	0*	0*	0*	0*	0*	0*
T O T A L:	PROJ/WK PHASE	00000	211,831*	214,324*	226,436*	138,876*	323,000*	323,000*	96,564*
T O T A L:	INDEX CODE	540377	211,831*	214,324*	226,436*	138,876*	323,000*	323,000*	96,564*
INDEX CODE	940403 CITY MAIL SERVICES-WO RECOVER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY		211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
T O T A L:	CATEGORY	39	211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
T O T A L:	PROJ/WK PHASE	00000	211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
T O T A L:	INDEX CODE	940403	211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
T O T A L:	FND GROUP/FUND	09099	0*	0*	0*	0*	0*	0*	0*
T O T A L:	PROGRAM	6255	78,180*	165,374*	165,374*	67,482*	192,786*	192,786*	27,412*

8PREP REPORT 7310 — CITY & COUNTY OF SAN FRANCISCO — PAGE: 1

FISCAL YEAR 1984-8S

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S

8Y CATEGORY AND OBJECT OF EXPENDITURE

MSA 9S GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 REPROOUCTION
PROGRAM 6255 CITY MAIL SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED 8UDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND							
INOEX CODE	S40369 CITY MAIL SERVICES							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
001	PERM SALARIES-MISC	S9,312	112,0S7	112,0S7	53,813	128,444	128,444	16,387
010	OVERTIME	617	2,878	2,878	438	4,800	4,800	I,922
060	MANDATORY FRINGE BENEFITS	1S,040	32,S49	32,S49	11,989	39,382	39,382	6,833
T O T A L: CATEGORY	06	74,969*	I47,484*	147,484*	66,240*	172,626*	172,626*	25,142*
CATEGORY	10 CONTRACTUAL SERVICES							
109	OTHER CONTRACTUAL SERVICES	1,939	11,910	11,910	827	11,910	11,910	0
111	USE OF EMPLOYEE CARS	402	480	480	0	600	600	I20
120	OTHER SERVICES	67	1,000	900	80	1,000	1,000	100
T O T A L: CATEGORY	10	2,408*	13,390*	13,290*	907*	I3,510*	13,510*	220*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
130	MATERIALS AND SUPPLIES	803	4,500	4,S00	294	5,000	5,000	500
T O T A L: CATEGORY	12	803*	4,S00*	4,S00*	294*	S,000*	S,000*	S00*
CATEGORY	30 SERVICES OF OTHER DEPTS							
310	CENTRAL SHOP	0	0	0	0	1,SS0	1,S50	1,5S0
3S0	REPRODUCTION	0	0	100	41	100	100	0
T O T A L: CATEGORY	30	0*	0*	100*	41*	1,650*	1,6S0*	1,S5C*
T O T A L: PROJ/WK PHASE	00000	78,180*	16S,374*	16S,374*	67,482*	192,786*	192,786*	27,412*
T O T A L: INDEX CODE	S40369	78,180*	16S,374*	16S,374*	67,482*	192,786*	192,786*	27,412*
T O T A L: FND GROUP/FUND	01001	78,180*	165,374*	16S,374*	67,482*	192,786*	192,786*	27,412*
FND GROUP/FUND	09099 WORK ORDER							
INDEX CODE	540377 CITY MAIL SERVICES-WO EXP							
FROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	06 LABOR COSTS							
020	TEMPORARY SALARIES	21,337	0	0	0	0	0	0
060	MANDATORY FRINGE 8ENEFITS	2,090	0	0	0	0	0	0
T O T A L: CATEGORY	06	23,427*	0*	0*	0*	0*	0*	0*

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 REPRODUCTION
PROGRAM 6255 CITY MAIL SERVICES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISED BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 DEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDED	FISCAL YEAR 1984-85 MAYOR'S VS. REVISED
FND GROUP/FUND	09099 WORK ORDER							
INDEX CODE	540377 CITY MAIL SERVICES-WO EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	10 CONTRACTUAL SERVICES							
120	OTHER SERVICES	187,900	214,324	214,324	138,018	323,000	323,000	108,676
T O T A L: CATEGORY	10	187,900*	214,324*	214,324*	138,018*	323,000*	323,000*	108,676*
CATEGORY	12 OTHER CURRENT EXPENDITURES							
204	PRIOR YEAR W/O LOAD	0	0	12,112	858	0	0	12,112-
T O T A L: CATEGORY	12	0*	0*	12,112*	858*	0*	0*	12,112-
CATEGORY	30 SERVICES OF OTHER DEPTS							
350	REPRODUCTION	504	0	0	0	0	0	0
T O T A L: CATEGORY	30	504*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	211,831*	214,324*	226,436*	138,876*	323,000*	323,000*	96,564*
T O T A L: INDEX CODE	540377	211,831*	214,324*	226,436*	138,876*	323,000*	323,000*	96,564*
INDEX CODE	940403 CITY MAIL SERVICES-WO RECOVER							
PROJ/WK PHASE	00000 UNASSIGNED TITLE							
CATEGORY	39 INTERDEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
T O T A L: CATEGORY	39	211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
T O T A L: PROJ/WK PHASE	00000	211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
T O T A L: INDEX CODE	940403	211,831-	214,324-	226,436-	138,876-	323,000-	323,000-	96,564-
T O T A L: FND GROUP/FUND	09099	0*	0*	0*	0*	0*	0*	0*
T O T A L: PRGGRAM	6255	78,180*	165,374*	165,374*	67,482*	192,786*	192,786*	27,412*

P E R S O N N E L D E T A I L

MSA 9S GENERAL AOMINISTRATION & FINANCE G
OEPARTMENT 91 PURCHASER
OIVISION 03 REPRODUCTION
PROGRAM 625S CITY MAIL SERVICES

CLASS.	TITLE	STZD RATE	F/Y 1982-83 ACTUAL NO. POSNS.	FISCAL YEAR 1983-84 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1984-85 DEPARTMENTAL REQUESTS NO. POSNS.	AMOUNT	MAYOR'S RECOMMENDED NO. POSNS.	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	S40369 CITY MAIL SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
OBJECT	001 PERM SALARIES-MISC								
1404 A	CLERK	0S46806S8	0	2	30,146	2	34,347	2	34,347
1404 B	CLERK	0S46806S8	2	2	31,981	2	36,493	2	36,493
1840 A	JUNIOR MANAGEMENT ASSISTANT	07S880916	0	1	20,S67	1	23,907	1	23,907
1844 A	SENIOR MANAGEMENT ASSISTANT	108381310	0	1	29,363	1	34,190	1	34,190
9991ZA	SPECIAL SALARY SAVINGS (26.0 P	0000 0000	0	0	0	0	493-	0	493-
9997 A	TEMP/PERM TRANSITION	0000 0000	4	0	0	0	0	0	0
T O T A L: OBJECT	001		6*	6*	112,057*	6*	128,444*	6*	128,444*
OBJECT	010 OVERTIME								
9994ZA	NON-SALARY PERSONNEL COSTS	0000 0000	0	0	2,878	0	4,800	0	4,800
T O T A L: OBJECT	010		0*	0*	2,878*	0*	4,800*	0*	4,800*
T O T A L: PROJ/WK PHASE	00000		6*	6*	114,935*	6*	133,244*	6*	133,244*
T O T A L: INDEX CODE	S40369		6*	6*	114,935*	6*	133,244*	6*	133,244*
T O T A L: FND GROUP/FUND	01001		6*	6*	114,935*	6*	133,244*	6*	133,244*
T O T A L: PROGRAM	625S		6*	6*	114,935*	6*	133,244*	6*	133,244*

36222

LINE-ITEM EXPLANATIONS

Department: 91 Purchasing
Division: 03 Miscellaneous Services Division
City Mail Services

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

Low Level	High Level	Mayor's Rec.
$122,118	$122,118	$122,118

All Levels: The increase is due to the adjustment of the salary step increases. The number of employees and classifications remain the same as FY 1983-84.

Mayor's Comments:

Approve as requested

010 OVERTIME SALARIES

Low Level	High Level	Mayor's Rec.
$2,878	$4,800	$4,800

All Levels: For use in absorbing unexpected workloads occurring throughout the year especially during election and property tax season.

Mayor's Comments:

Approve as requested.

060 MANDATORY FRINGE BENEFITS

Low Level	High Level	Mayor's Rec.
$36,037	$36,037	

All Level: This is the amount computed by the computer based on the permanent salaries of $122,118 and overtime salaries of $2,782.

Mayor's Comments:

As calculated by the system

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

Low Level	High Level	Mayor's Rec.
$11,910	$11,910	$11,910

Details are as follows:

1218	Repairs and Maint.of Office Equip	$3,758
1241	Office Machine Rental	6,152
1269	Other Contractual Services (for emergency service)	2,000

This is the same level as FY 1983-84.

Mayor's comments:

Approve as requested.

111 USE OF EMPLOYEE'S CARS

Low Level	High Level	Mayor's Rec.
$600	$600	$600

All Levels: For pick up and deliver mail to Post Office 9 miles/day @ 25c for 260 days.

Mayor's Comments:

Approve as requested

120 OTHER SERVICES

Low Level	High Level	Mayor's Rec.
$1,000	$1,000	$1,000

The details are as follows:

1232	Telephone & Telegraph	$ 300
1233	Postage	50
1299	Other Contractual Svcs.	550
	Freight,express,moving	1,000

Mayor's Comments:

Approve as requested.

3623

LINE-ITEM EXPLANATIONS

Department: 91 Purchasing
Division: 03 Miscellaneous Services Division
City Mail Services

Object	Object Title and Explanation of Change

130 MATERIALS & SUPPLIES

Low Level	High Level	Mayor's Rec.
$5,000	$5,000	$5,000

1301 Office Supplies & device $2,500
1399 Other Supplies Mailing tapes,ribbons,ink,rubber bands, etc. $2,500

Mayor's Comments:

Approve as requested

310 CENTRAL SHOP- AUTO REPAIRS

Low Level	High Level	Mayor's Rec.
$1,550	$1,550	$1,550

This amount is requested for repairs and maintenance of an old Van to be used for delivery of mail to Post Office. Due to the age of the Van, maintenance and repairs cost is estimated to be high at this level.

Mayor's Comments:

Approve as requested

350 REPRODUCTION

Low Level	High Level	Mayor's Rec.
$100	$100	$100

This is for the services of reproduction and envelopes folding by Reproduction Bureau.

Mayor's Comments:

Approve as requested

Object	Object Title and Explanation of Change

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL AOMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 20 CITY AUTO PURCHASES
PROGRAM 6208 CITY AUTO PURCHASES

OBJECT	TITLE	F/Y 1982-83 ACTUAL	FISCAL YEAR 1983-84 ORIGINAL BUDGET	FISCAL YEAR 1983-84 REVISEO BUDGET	FISCAL YEAR 1983-84 1ST 6 MOS. ACTUAL	FISCAL YEAR 1984-85 OEPARTMENTAL REQUEST	FISCAL YEAR 1984-85 MAYOR'S RECOMMENDEO	FISCAL YEAR 1984-85 MAYOR'S VS. REVISEO
FND GROUP/FUND	01001 GENERAL FUND							
INDEX COOE	540112 OO NOT USE							
PROJ/WK PHASE	00000 UNASSIGNEO TITLE							
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	4,962	0	0	0	0	0	0
T O T A L: CATEGORY	24	4,962*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	4,962*	0*	0*	0*	0*	0*	0*
T O T A L: INDEX CODE	540112	4,962*	0*	0*	0*	0*	0*	0*
INDEX COOE	S401S3 GENERAL CITY AUTO PURCHASE-EX							
PROJ/WK PHASE	00000 UNASSIGNEO TITLE							
CATEGORY	24 EQUIPMENT							
220	EQUIPMENT PURCHASE	343,000	764,000	813,948	0	80S,023	80S,023	8,92S-
231	EQUIPMENT LEASE/PURCHASE	0	0	0	0	78,372	0	0
T O T A L: CATEGORY	24	343,000*	764,000*	813,948*	0*	883,395*	805,023*	8,925-
T O T A L: PROJ/WK PHASE	00000	343,000*	764,000*	813,948*	0*	883,395*	80S,023*	8,92S-
T O T A L: INDEX CODE	540153	343,000*	764,000*	813,948*	0*	883,39S*	805,023*	8,925-
T O T A L: FND GROUP/FUND	01001	347,962*	764,000*	813,948*	0*	883,39S*	805,023*	8,92S-
T O T A L: PROGRAM	6208	347,962*	764,000*	813,948*	0*	883,395*	805,023*	8,925-

EQUIPMENT DETAIL

M5A 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 20 CITY AUTO PURCHASES
PROGRAM 6208 CITY AUTO PURCHASES

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1984-85 ********** -DEPARTMENTAL REQUEST- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	540153 GENERAL CITY AUTO PURCHASE-EX					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
91201Y	AUTO-SUBCOMPACT	$6,533	25	163,325	25	163,325
91202Y	AUTO-COMPACT	$7,385	6	44,310	6	44,310
912032	AUTO-MIDSIZE 1	$7,385	2	14,770	2	14,770
91204Y	AUTO-MIDSIZE 2	$8,755	2	17,510	2	17,510
91205Y	PICKUP-COMPACT	$8,621	3	25,863	3	25,863
91206Y	PICKUP-1/2 TON	$9,020	1	9,020	1	9,020
91207Y	PICKUP-3/4 TON	$9,753	5	48,765	5	48,765
91208Y	PICKUP-3/4 UTILITY	$11,726	6	70,356	6	70,356
91209Y	PICKUP-SPECIALTY	$15,456	2	30,912	2	30,912
91210Y	VAN-5 PASSENGER	$10,109	6	60,654	6	60,654
91211Y	VAN-8 PASSENGER	$11,152	1	11,152	1	11,152
91212Y	VAN-12 PASSENGER	$12,892	6	77,352	6	77,352
91213Y	VAN-CARGO 1/2 TON	$9,320	5	46,600	5	46,600
91214Y	VAN-CARGO 3/4 TON	$9,814	2	19,628	2	19,628
91215Y	VAN-SPECIALTY	$16,601	1	16,601	1	16,601
91216Y	TOW TRUCK 16 TON	$45,000	1	45,000	1	45,000
91217Y	OUTFIT-LAWENFORCEMENT	$1,923	5	9,615	5	9,615
91218Y	OUTFIT-UNDERCOVER	$535	4	2,140	4	2,140
91219Y	HD LATHE 80"	$26,000	1	26,000	1	26,000
91220Y	HI PRESSURE CLEANER	$7,200	1	7,200	1	7,200
91221Y	DRUM LATHE	$10,500	1	10,500	1	10,500
91222Y	SURFACE HOIST	$6,250	1	6,250	1	6,250
91223Y	MOBILE AERIAL HOIST	$25,500	1	25,500	1	25,500
91224Y	COMPRESSOR 6 CFT	$4,000	1	4,000	1	4,000
91225Y	STATION WAGON WITH ACCESSORIES	$12,000	1	12,000	1	12,000
TOTAL: OBJECT	220		90*	805,023*	90*	805,023*
OBJECT	231 EQUIPMENT LEASE/PURCHASE					
91225Z	FLEET INFORMATION SYSTEM	$78,372	1	78,372	0	0
TOTAL: OBJECT	231		1*	78,372*	0*	0*
TOTAL: PROJ/WK PHASE	00000		91*	883,395*	90*	805,023*
TOTAL: INDEX CODE	540153		91*	883,395*	90*	805,023*
TOTAL: FND GROUP/FUND	01001		91*	883,395*	90*	805,023*
TOTAL: PROGRAM	6208		91*	883,395*	90*	805,023*

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LINE-ITEM EXPLANATIONS

Department: 91-20 PURCHASING

Division: 6208 - CITY AUTO PURCHASES

bject Object Title and Explanation of Change

0 Equipment Purchase

placement of 73 vehicles are requested for a total of 08,675. These vehicles represent 14% of the Fleet covered the City Auto Purchases Program. This quantity of vehi-es coincides with the Vehicle Replacement Program of 7 ar/70K miles average for light duty vehicles. The crit-al fleet factors affected by this Vehicle Replacement Pro-am include cost avoidance, reduced downtime, increased ilization, fleet standardization and fuel economy.

placement of critical shop maintenance equipment items are quested for a total of $79,450. Many of these items date ck to 1959 when the Central Shops were built and are not rforming effectively today. These items will effectively duce vehicle downtime, contracted services and labor costs ere applicable.

PLACEMENT VEHICLES

PARTMENT	VEHICLE YEAR - MODEL	MILEAGE	VEHICLE CLASS	AMOUNT
-District Attorney	76 Gremlin		Compact	$7,385
	76 Gremlin		Compact	7,385
	76 Gremlin		Compact	7,385
	76 Chevelle		Midsize	7,588
-Sheriff	77 Pinto		Subcompact	6,533
	77 Pinto		Subcompact	6,533
	76 Plymouth		Midsize 2	8,755
	77 Plymouth		Van12Pass	12,892
	78 Plymouth		Van12Pass	12,892
	78 Plymouth		Van12Pass	12,892
	Additional Vehicle		(2) Midsize 1	14,770
-Juvenile Court	77 Maverick		Subcompact	6,533
	78 Chevette		Subcompact	6,533
	79 Caprice		Midsize 1	7,588
	79 Caprice		Midsize 1	7,588
	67 Ford Bus		Van15Pass	12,892
	78 GMC Van		Van12Pass	12,892
-Adult Probation	74 Gremlin		Subcompact	6,533

Object Object Title and Explanation of Change

DEPARTMENT	VEHICLE YEAR - MODEL	MILEAGE	VEHICLE CLASS	AMOUNT
42-Rec. & Park	74 Pinto		Subcompact	$ 6,533
	75 Chevelle		Subcompact	6,533
	67 Ford		Subcompact	6,533
	73 Rambler		Subcompact	6,533
	67 Ford		PU-Compact	8,621
	69 Ford		PU-Compact	8,621
	71 Int'l.		PU-Compact	8,621
	70 Ford		PU-Utility	11,726
	72 GMC		PU-Utility	11,726
	74 Ford		Van-3/4	9,814
	69 Chevy		Van-3/4	9,814
61-Fine Arts	75 Ply-Van		Van-1/2	9,320
72-Weights & Measures	74 Gremlin		Subcompact	6,533
74-Coroner	74 Ford		Van-1/2	9,320
75-Electricity	72 Satelite		Compact	7,385
	72 Satelite		Compact	7,385
	72 Satelite		Compact	7,385
	74 GMC		PU-Special	15,456
	74 GMC		PU-Special	15,456
	66 Dodge		Van-1/2	9,320
	74 Ford		Van-1/2	9,320
	66 Int'l.		Van-Special	16,601
80-Registrar	74 Ford		Van-1/2	9,320
83-Public Health	79 LeBaron		Midsize 2	8,755
	71 Plymouth		Subcompact	6,533
	74 Pinto		Subcompact	6,533
	74 Pinto		Subcompact	6,533
	70 AMC Wagon		Van-5Pass	10,109
	70 Blazer		PU-4X4	9,753
Community Mental Health	Add Vehicle		Station Wagon (1)	12,000
			Van-12 Pass (1)	12,892

LINE-ITEM EXPLANATIONS

Department: 91-20 PURCHASING
Division: 6208 - CITY AUTO PURCHASES

Object Object Title and Explanation of Change

DEPARTMENT		VEHICLE YEAR	MODEL	MILEAGE	VEHICLE CLASS	AMOUNT
85-Laguna Honda Hospital		74	Int'l.		PU-3/4	$ 9,753
		59	Flatbed		PU-3/4	9,753
		61	Flatbed		PU-Utility	11,726
		67	Flatbed		PU-Utility	11,726
90-DEPT. OF PUBLIC WORKS	EOA	75	Gremlin		Subcompact	6,533
		74	Pinto		Subcompact	6,533
	BBI	74	Gremlin		Subcompact	6,533
		74	Gremlin		Subcompact	6,533
		74	Gremlin		Subcompact	6,533
		79	Chevette		Subcompact	6,533
		78	Chevette		Subcompact	6,533
		78	Chevette		Subcompact	6,533
	BBR	69	Ford		PU-3/4	9,753
		69	Ford		PU-3/4	9,753
		69	Ford		PU-Utility	11,726
		66	Ford		PU-Utility	11,726
		65	Ford		Van-5Pass	10,109
		65	Ford		Van-8Pass	11,152
	BOE	77	Pinto		Subcompact	6,533
		68	Ford		Subcompact	6,533
		74	Ford Van		Van-5Pass	10,109
		69	Int'l. Van		Van-5Pass	10,109
		72	Plym Wagon		Van-5Pass	10,109
		77	GMC		Van-5Pass	10,109
		75	Hornet		Subcompact	6,533
91-Purchasing		74	Gremlin		Subcompact	6,533
		74	Chevy		PU-1/2	9,020
		69	Int'l.		Tow-16T	45,000
		Shop Equipment			6 Items	79,450
					SUB-TOTAL	$ 776,370
					EQUIPMENT OUTFITTING -	11,755
						$ 788,125

231 - Equipment Lease/Purchase
A request for $78,372 is budgeted to continue the lease/purchase of the Fleet Information System in its second year of operation.

91225 Z Fleet Information System $ 78,372
MAYOR'S RECOMMENDATION: -0-
This program funded in Central Shop budget

Object Object Title and Explanation of Change

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET DETAIL

FOR FISCAL YEAR 1984-1985

SECTION 7

SIX-YEAR
CAPITAL EXPENDITURE PLAN

SECTION 7 - SIX-YEAR CAPITAL EXPENDITURE PLAN

	Summary	Detail
Report 780 - FM/CIP by CIAC Priority . . .	313	-
Report 782 - FM/CIP Projects by Department	-	3628

SIX YEAR CAPITAL EXPENDITURE PLAN

The Six-Year Capital Expenditure Plan is comprised of Capital Improvement (CI) and Facilities Maintenance (FM) project requests for 1984-85 and a five year listing of future maintenance and improvement projects for all departments and funds. The five-year listing is based on the program prepared annually by the Capital Improvement Advisory Committee (CIAC). The presentation is divided into three sections.

Report 780 (contained in the Budget Summary) ranks all requests according to CIAC priority within fund group and fund. The priority number indicates the year funding is being proposed for a project. This priority numbering series works as follows:

Priority 100: A project proposed for 1984-85. Specific Numeric Priorities, as recommended by the CIAC, are assigned to each project in the 1984-85 budget. A project with a priority number of "199" is recommended for deferral by the CIAC.

Priority 200: A project proposed for 1985-86.

Priority 300: A project proposed for 1986-87.

Priority 400: A project proposed for 1987-88.

Priority 500: A project proposed for 1988-89

Priority 600: A project proposed for 1989-90.

Report 782 (contained in the Budget Detail) displays each project request according to the responsible department, and then by fund group and fund.

The recommended project priorities are submitted by the Capital Improvement Advisory Committee pursuant to Administrative Code Section 3.07. For the General Fund, projects are generally rated by the following priority categories:

1. Annual maintenance of buildings and structures;
2. Correction of significant building or structural deficiencies;
3. Resolution of health, safety or security problems;
4. Preservation of buildings or structures; and
5. Improvement of a departmental function or operation.

Priority assignments for Special Fund projects generally follow the recommendations of the responsible department, assuming that sufficient funds are available for the projects being requested.

The submission of the six-year capital improvement program for 1984-85 through 1989-90 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit an annual program report on capital improvement projects for the budget year and the five succeeding years. All projects included in the six-year program have been reviewed by the Department of City Planning and are in conformity with the Master Plan.

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1984-85

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DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 02 ASSESSOR FUND: 01001 GENERAL FUND						
01	175	CI	78801	OFFICE RENOVATIONS	453,000	10,000
YEAR 1 TOTAL					453,000	10,000
RESPONSIBLE DEPARTMENT: 03 CITY ATTORNEY FUND: 01001 GENERAL FUND						
01	199	CI	74801	CH-RM 314-REMODEL	80,000	0
YEAR 1 TOTAL					80,000	0
RESPONSIBLE DEPARTMENT: 04 DISTRICT ATTORNEY FUND: 01001 GENERAL FUND						
03	172	CI	76201	CONSUM FRAUD OFFICE	100,000	50,000
01	199	CI	95901	HOJ-RM 17-ADD OFF	89,500	0
02	199	CI	96101	HOJ-RM 4-ALTER	22,000	0
04	199	CI	96001	HOJ-RECEPT/SECT IMP	30,500	0
05	199	CI	76001	INVESTIGATORS OFF	124,000	0
YEAR 1 TOTAL					366,000	50,000
RESPONSIBLE DEPARTMENT: 05 PUBLIC DEFENDER FUND: 01001 GENERAL FUND						
01	174	CI	62901	HOJ-ACOUSTICAL IMP	18,000	18,000
YEAR 1 TOTAL					18,000	18,000
RESPONSIBLE DEPARTMENT: 06 SHERIFF FUND: 01001 GENERAL FUND						
01	120	CI	93801	JA 3-TIER LIGHTING	412,700	200,000
05	123	CI	98901	JA 3-WINDOW SCREENS	50,000	50,000
03	139	FM	47701	JA 3-WOMEN-EXT REP	41,000	41,000
02	149	FM	52101	JA 3-WINDOW REPAIR	50,000	50,000

OEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENDEO
RESPONSIBLE OEPARTMENT: 06 SHERIFF						
FUND: 01001 GENERAL FUND						
08	163	FM	3740I	JA 3-FLOOR COVERING	211,200	150,000
04	199	FM	52201	JA 3-HEAT SYS	35,000	0
06	199	CI	6210I	JA 1-MEOICAL OFF	28,500	0
07	199	CI	94101	JA 2-SEC LIGHTING	42,000	0
09	199	CI	62001	JA 1-VISIT AREAS	335,000	0
10	199	CI	62201	JA 3-ROAOWAY LIGHT	42,000	0
11	199	CI	62701	JA 3-KIT IMPROVE	213,500	0
YEAR 1 TOTAL					1,460,900	491,000
20	200	FM	59208	JAIL 3-FLOOR COVERING	221,000	
20	200	CI	99227	CH-RM 311-REMOOEL	22,000	
YEAR 2 TOTAL					243,000	
30	300	FM	59304	JAIL 3-FLOOR COVERING	137,500	
30	300	CI	99317	JAIL 3-AUTO ELEVATORS	178,800	
30	300	CI	99318	JAIL 3-RECREATION YARO-IMPROVE	172,000	
YEAR 3 TOTAL					488,300	
RESPONSIBLE OEPARTMENT: 08 TREASURER-TAX COLLECTOR						
FUND: 01001 GENERAL FUND						
01	168	FM	54401	RM 7-PAINT	1,400	1,400
02	169	CI	92701	CH-RM 107-OFF MOO	30,000	30,000
03	199	CI	98501	SEC OFF MOO	6,500	0
YEAR 1 TOTAL					37,900	31,400
RESPONSIBLE OEPARTMENT: 09 CONTROLLER						
FUND: 01001 GENERAL FUND						
01	128	CI	73501	240 VAN NESS-ROOF	37,000	37,000
02	199	CI	73201	TOILET ROOM	20,000	0
03	199	CI	87301	EDP-ALTERNATE POWER	925,000	0
YEAR 1 TOTAL					982,000	37,000

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DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 10 SUPERIOR COURT FUND: 01001 GENERAL FUND						
01	195	CI	93501	CH-4 FL-AIR COND	363,000	40,000
02	196	FM	55501	CH-REPLACE CARPETS	73,200	73,200
03	199	CI	98801	CH-ACOUSTICAL TILE	11,980	0
YEAR 1 TOTAL					448,180	113,200
RESPONSIBLE DEPARTMENT: 11 MUNICIPAL COURT FUND: 01001 GENERAL FUND						
01	199	FM	36401	HOJ-RENOVATE CT FAC	50,000	0
02	199	FM	36501	CH-RENOVATE CT FAC	75,000	0
03	199	CI	77101	ACOUSTICAL TREAT	44,000	0
YEAR 1 TOTAL					169,000	0
20	200	FM	59202	HOJ-RENOVATE COURT FAC	50,000	
20	200	FM	59203	CH-RENOVATE COURTROOMS	75,000	
YEAR 2 TOTAL					125,000	
30	300	FM	59324	CH-RENOVATE COURTROOMS	75,000	
30	300	FM	59325	HOJ-RENOVATE COURT FAC	50,000	
YEAR 3 TOTAL					125,000	
40	400	FM	59419	CH-RENOVATE COURTROOMS	75,000	
YEAR 4 TOTAL					75,000	
RESPONSIBLE DEPARTMENT: 12 JUVENILE COURT FUND: 01001 GENERAL FUND						
07	124	CI	82201	YGC-SEC FENCE	11,700	11,700
02	127	CI	77701	LCR-ACCESS ROAD	215,000	215,000
05	180	CI	98001	GARBAGE DRAIN SYSTEM	5,500	5,500
04	182	CI	81201	LCR-AUTO SHOP ROOF	27,500	27,500
06	191	CI	86401	YGC-LEXAN COVERS	10,500	10,500
03	199	FM	54301	HID VAL RN-ROOF	175,000	0
11	199	FM	37101	LCR-INTERIOR ROADS	143,800	0
13	199	FM	39701	LCR-RESUR PLAYGND	35,600	0

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 12 JUVENILE COURT						
FUND: 01001 GENERAL FUND						
YEAR 1 TOTAL					624,600	270,200
20	200	CI	99206	LCR-OUTDOOR PLAYGROUND LIGHTS	96,000	
YEAR 2 TOTAL					96,000	
30	300	CI	99322	LOG CABIN-SEWAGE TREAT	99,900	
30	300	CI	99348	YGC-PARKING AREA	50,000	
30	300	CI	99349	LCR-REC HALL ADDITION	94,500	
YEAR 3 TOTAL					244,400	
FUND: 01005 GENERAL FUND-PROJECT						
01	199	CI	62201	MAIN KIT-REMODEL	45,600	0
08	199	CI	61801	LCR-AUTO SHOP VENT	4,180	0
09	199	CI	62001	YGC-4TH FL-REMODEL	42,500	0
10	199	CI	61701	EMERG ELECT SYS	72,000	0
12	199	CI	61901	STORAGE BLDG	137,000	0
14	199	CI	61601	YGC-LIGHTING	95,700	0
15	199	CI	62301	GAS STOR TANK	5,200	0
YEAR 1 TOTAL					402,180	0
RESPONSIBLE DEPARTMENT: 13 ADULT PROBATION						
FUND: 01001 GENERAL FUND						
01	171	CI	74401	HOJ-RM 200-OFF MOD	49,600	49,600
YEAR 1 TOTAL					49,600	49,600
RESPONSIBLE DEPARTMENT: 25 MAYOR						
FUND: 01001 GENERAL FUND						
02	131	FM	56901	STOREY CTR-ROOF	59,000	59,000
01	142	FM	56801	HP NEIGHBRHD FAC-REPAIR	23,500	23,500
YEAR 1 TOTAL					82,500	82,500

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE		DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 27 AIRPORT							
FUND: 30001 AIRPORT OPERATING FUND							
10	100	FM	20401	MISC FACILITIES MAINT PROJECTS		200,000	200,000
10	100	FM	20601	PAVEMENT RECONSTRUCTION		100,000	100,000
10	100	FM	20701	EMERGENCY REPAIRS		100,000	100,000
10	100	FM	20901	PAINT TERMINALS		100,000	100,000
10	100	FM	21101	ANNUAL TULE DREDGING		50,000	50,000
10	100	FM	21201	ELECTRICAL SYSTEM MAINTENANCE		50,000	50,000
10	100	FM	21501	EMERGENCY ROOF REPAIRS		50,000	50,000
10	100	FM	21601	SECURITY FENCE/GUARD RAIL REPAIRS		50,000	50,000
10	100	FM	21701	MISCELLANEOUS DRAINAGE PUMP STATID		110,000	110,000
10	100	FM	22101	INTERDEPARTMENTAL WORK ORDER		110,000	110,000
10	100	FM	22201	RELAMP TERMINAL LIGHT FIXTURES		50,000	50,000
10	100	FM	22601	LIGHTS NORTH ACCESS ROAD	000000	150,000	150,000
10	100	FM	22701	LOOP MAJOR POWER DISTRIBUTION	000000	150,000	150,000
10	100	FM	22801	PLANT DEWATERING SYSTEM	000000	15,000	15,000
10	100	FM	22901	SAFETY RAILING REPLACEMENT	000000	20,000	20,000
10	100	FM	23001	CARPET REPLACEMENT	000000	20,000	20,000
10	100	FM	23101	SEA PLANE HARBOR-PIER DEMO	000000	60,000	60,000
10	100	FM	23201	INSTALL FLUSH STA. AIR VALVES	000000	71,000	71,000
YEAR 1 TOTAL						1,456,000	1,456,000
20	200	FM	59201	PAVEMENT RECONSTRUCTION		100,000	
20	200	FM	59202	MISC FAC MAINT PROJECTS		200,000	
20	200	FM	59203	EMERGENCY PAVEMENT REPAIR		100,000	
20	200	FM	59204	VARIOUS FACILITIES PAINTING		100,000	
20	200	FM	59205	ELECTRICAL SYS MAINT		60,000	
20	200	FM	59207	DRAINAGE PUMP STA MAINT		250,000	
20	200	FM	59208	INTERDEPARTMENTAL WK ORDERS		110,000	
20	200	FM	59209	ANNUAL TULE DREDGING		50,000	
20	200	FM	59210	RELAMP TERM LIGHT FIXTURES		55,000	
20	200	FM	59211	EMERGENCY ROOF REPAIRS		75,000	
20	200	FM	59212	SEC FENCING AND GUARDRAILS		50,000	
20	200	FM	59214	SAFETY RAILING REPLACEMENT		20,000	
20	200	FM	59215	CARPET REPLACEMENT		20,000	
20	200	FM	59216	MAJOR PWR DIST SYSTEM LOOP		150,000	
20	200	FM	59217	NORTH ACCESS ROAD LIGHTING		150,000	
YEAR 2 TOTAL						1,490,000	
30	300	FM	59301	PAVEMENT RECONSTRUCTION		100,000	
30	300	FM	59302	MISC FAC MAINT PROJECTS		300,000	
30	300	FM	59303	EMERGENCY PAVEMENT REPAIR		100,000	
30	300	FM	59304	VARIOUS FACILITIES PAINTING		100,000	
30	300	FM	59305	ELECTRICAL SYS MAINT		70,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 27 AIRPORT						
FUND: 30001 AIRPORT OPERATING FUND						
30	300	FM	59307	ANNUAL TULE DREDGING	50,000	
30	300	FM	59308	DRAINAGE PUMP STA MAINT	200,000	
30	300	FM	59309	EMERGENCY ROOF REPAIRS	100,000	
30	300	FM	59310	SEC FENCING AND GUARDRAILS	50,000	
30	300	FM	59311	INTERDEPARTMENTAL WK ORDERS	110,000	
30	300	FM	59312	RELAMP TERM LIGHT FIXTURES	60,000	
30	300	FM	59314	SAFETY RAILING REPLACEMENT	20,000	
30	300	FM	59315	CARPET REPLACEMENT	25,000	
30	300	FM	59316	MAJOR PWR DIST SYSTEM LOOP	150,000	
YEAR 3 TOTAL					1,435,000	
40	400	FM	59401	PAVEMENT RECONSTRUCTION	100,000	
40	400	FM	59402	MISC FAC MAINT PROJECTS	350,000	
40	400	FM	59403	EMERGENCY PAVEMENT REPAIR	110,000	
40	400	FM	59404	VARIOUS FACILITIES PAINTING	120,000	
40	400	FM	59405	ELECTRICAL SYS MAINT	80,000	
40	400	FM	59407	ANNUAL TULE DREDGING	60,000	
40	400	FM	59408	DRAINAGE PUMP STA MAINT	250,000	
40	400	FM	59409	EMERGENCY ROOF REPAIRS	100,000	
40	400	FM	59410	SEC FENCING AND GUARDRAILS	50,000	
40	400	FM	59411	INTERDEPARTMENTAL WK ORDERS	130,000	
40	400	FM	59412	RELAMP TERM LIGHT FIXTURES	70,000	
40	400	FM	59414	CARPET REPLACEMENT	30,000	
40	400	FM	59415	MAJOR PWR DIST SYSTEM LOOP	200,000	
YEAR 4 TOTAL					1,650,000	
50	500	FM	59501	PAVEMENT RECONSTRUCTION	100,000	
50	500	FM	59502	MISC FAC MAINT PROJECTS	400,000	
50	500	FM	59503	EMERGENCY PAVEMENT REPAIR	120,000	
50	500	FM	59504	VARIOUS FACILITIES PAINTING	120,000	
50	500	FM	59505	ELECTRICAL SYS MAINT	90,000	
50	500	FM	59507	ANNUAL TULE DREDGING	70,000	
50	500	FM	59508	DRAINAGE PUMP STA MAINT	300,000	
50	500	FM	59509	EMERGENCY ROOF REPAIRS	100,000	
50	500	FM	59510	SEC FENCING AND GUARDRAILS	50,000	
50	500	FM	59511	INTERDEPARTMENTAL WK ORDERS	150,000	
50	500	FM	59512	RELAMP TERM LIGHT FIXTURES	80,000	
50	500	FM	59514	CARPET REPLACEMENT	30,000	
50	500	FM	59515	MAJOR PWR DIST SYSTEM LOOP	250,000	
YEAR 5 TOTAL					1,860,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE		DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 27 AIRPORT							
FUND: 30700 AIRPORT-CAPITAL IMPROVEMENT FD							
10	100	CI	60001	UTILITY SYSTEMS IMPROVEMENTS	600700	490,000	490,000
10	100	CI	65001	AIRFIELD IMPROVEMENTS	650700	945,000	945,000
10	100	CI	70001	PASSENGER TERMINAL IMPROVEMENTS	700700	860,000	860,000
10	100	CI	75001	GROUNDSIDE IMPROVEMENTS	750700	40,000	40,000
10	100	CI	92501	AIRFIELD SUPPORT FACILITIES	925700	200,000	200,000
YEAR 1 TOTAL						2,535,000	2,535,000
20	200	CI	99201	AIRFIELD AREA IMPROVEMENTS		1,171,280	
20	200	CI	99202	TERMINAL AREA IMPROVEMENTS		1,144,660	
20	200	CI	99203	GROUNDSIDE AREA IMPROVEMENTS		53,240	
20	200	CI	99204	UTILITY SYSTEM IMP		79,860	
20	200	CI	99205	AIRPORT SUPPORT FAC		212,000	
YEAR 2 TOTAL						2,661,040	
30	300	CI	99301	AIRFIELD AREA IMPROVEMENTS		1,229,800	
30	300	CI	99302	TERMINAL AREA IMPROVEMENTS		1,201,850	
30	300	CI	99303	GROUNDSIDE AREA IMPROVEMENTS		55,900	
30	300	CI	99304	UTILITY SYSTEM IMP		83,850	
30	300	CI	99305	AIRPORT SUPPORT FAC		225,000	
YEAR 3 TOTAL						2,796,400	
40	400	CI	99401	AIRFIELD AREA IMPROVEMENTS		1,291,400	
40	400	CI	99402	TERMINAL AREA IMPROVEMENTS		1,262,050	
40	400	CI	99403	GROUNDSIDE AREA IMPROVEMENTS		58,700	
40	400	CI	99404	UTILITY SYSTEM IMPC		88,050	
40	400	CI	99405	AIRPORT SUPPORT FAC		238,000	
YEAR 4 TOTAL						2,938,200	
RESPONSIBLE DEPARTMENT: 28 ART COMMISSION							
FUND: 01001 GENERAL FUND							
01	108	FM	22501	COMM CULTURAL FAC		75,000	40,000
YEAR 1 TOTAL						75,000	40,000
20	200	FM	59201	MISC FAC MAINT PROJ		70,000	
YEAR 2 TOTAL						70,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE		DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 28 ART COMMISSION							
FUND: 01001 GENERAL FUND							
30	300	FM	59301	MISC FAC MAINT PROJ		70,000	
YEAR 3 TOTAL						70,000	
40	400	FM	59401	MISC FAC MAINT PROJ		70,000	
YEAR 4 TOTAL						70,000	
50	500	FM	59501	MISC FAC MAINT PROJ		70,000	
YEAR 5 TOTAL						70,000	
60	600	FM	5960I	MISC FAC MAINT PROJ		70,000	
YEAR 6 TOTAL						70,000	
RESPONSIBLE DEPARTMENT: 30 CIVIL SERVICE							
FUND: 0I00I GENERAL FUND							
01	199	CI	96301	VAR ROOMS-REMODEL		6,500	0
YEAR 1 TOTAL						6,500	0
RESPONSIBLE DEPARTMENT: 31 FIRE DEPARTMENT							
FUND: 01001 GENERAL FUND							
01	I09	FM	2080I	UNDGROUND CISTERNS		10,000	10,000
02	110	CI	64401	INSTALL HYDRANTS	00002I	40,000	40,000
04	158	FM	37301	PUMP STA-PUMP REHAB		27,000	27,000
03	177	CI	72001	APPARATUS DOORS		251,000	150,000
05	199	CI	7840I	KIT VENT IMPROVE		16,830	0
06	199	CI	86101	STA 8-HOSE HOIST		4,950	0
07	199	CI	95601	VAR STA-PLUMB IMP		17,160	0
08	199	CI	74201	SEC DOORS-SCREENS	000021	4,800	0
09	I99	CI	95701	STA I9-WATERPIPE		8,800	0
10	I99	CI	78201	PARTITIONS		16,940	0
11	199	CI	7280I	STA 22-CLOTHES DRY		8,100	0
YEAR 1 TOTAL						405,580	227,000

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 31 FIRE DEPARTMENT						
FUND: 01001 GENERAL FUND						
20	200	FM	S9204	VAR LOC REPAIR CISTERNS	10,000	
20	200	FM	S9214	PUMP STA 1/2-REHAB PUMPS	27,000	
20	200	CI	99201	VAR LOC INSTALL FIRE HYD	40,000	
20	200	CI	99208	VAR STA-APPARATUS DOORS	248,800	
20	200	CI	99216	STA 39-OVHD APPARATUS DRS	47,300	
20	200	CI	99217	VAR STA-INTERIOR LIGHTING	84,800	
20	200	CI	99218	TWIN PEAKS RES-INTRUSION ALARM	$1,000	
20	200	CI	99219	BUR EQUIP-APPARATUS DOORS	30,300	
20	200	CI	99220	TRAIN CTR-PLUMBING IMPROV	4,400	
YEAR 2 TOTAL					$43,600	
30	300	FM	S9302	VAR LOC REPAIR CISTERNS	10,000	
30	300	FM	S9309	PUMP STA 1-REPAIR TUNNEL	82,800	
30	300	FM	59330	PUMP STA 1/2-REHAB PUMPS	27,000	
30	300	CI	99301	VAR LOC INSTALL FIRE HYD	40,000	
30	300	CI	99304	TWIN PKS RES-PAVE ROAD	12,800	
30	300	CI	99305	STA 8-STUDY ROOM	15,000	
30	300	CI	99306	STA 31-HOSE STORE BLDG	27,100	
30	300	CI	99307	CHIEF RES-REMODEL KIT/BATH	15,000	
30	300	CI	99308	TRAIN CTR-LOW PRES HYD	35,200	
30	300	CI	99309	TRAIN CTR-HIGH PRES HYD	13,000	
30	300	CI	99310	DRILL TOWER-IMPROVEMENTS	11,200	
30	300	CI	99350	VAR STA-APPARATUS DOORS	305,800	
30	300	CI	99351	VAR STA-DRYING RACKS	6,400	
30	300	CI	99352	VAR STA-SHOWER DOORS	5,200	
30	300	CI	99353	VAR STA-GARBAGE DISPOSAL UNITS	6,200	
YEAR 3 TOTAL					612,700	
40	400	FM	S9402	VAR LOC REPAIR CISTERNS	10,000	
40	400	CI	99401	VAR LOC INSTALL FIRE HYD	40,000	
40	400	CI	99404	PUMP STA 1-AUTO OPERATION	514,800	
40	400	CI	99417	VAR STA-APPARATUS DOORS	300,300	
YEAR 4 TOTAL					865,100	
50	500	FM	S9502	VAR LOC REPAIR CISTERNS	10,000	
50	500	CI	99501	VAR LOC INSTALL FIRE HYD	40,000	
YEAR 5 TOTAL					50,000	
60	600	FM	S9602	VAR LOC REPAIR CISTERNS	10,000	
60	600	CI	99601	VAR LOC INSTALL FIRE HYD	40,000	

OEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE		OEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 31 FIRE DEPARTMENT							
FUND: 0100I GENERAL FUND							
YEAR 6 TOTAL						50,000	
RESPONSIBLE DEPARTMENT: 32 HETCH HETCHY PROJECT							
FUND: 33001 HETCH HETCHY OPERATING FUND							
01	I01	CI	74001	EARLY INTAKE STABIL ACCESS ROAD		596,800	596,800
02	I02	CI	74101	MOCC/WARNERY SWITCHYARO DRAINAG		360,800	360,800
03	I03	CI	74201	MOUNTAIN TUNNEL FLOW STUDY		114,200	114,200
04	I04	CI	63801	LOW HEAO GEN FACILITIES	000000	1,165,000	1,165,000
05	I05	CI	67001	RESURFACE ROAD5-HET		38,600	38,600
06	I06	CI	62301	TOP PROGRAM		800,000	800,000
07	I07	FM	66901	MAINTAIN HETCH BLDG		I03,000	103,000
08	I08	CI	66501	REPLACE REPAIR TROLLEY POLES		238,000	238,000
09	I09	CI	66001	TUNNELS P/L MOCCA5IN TO ALAMEOA RE		47,300	47,300
10	I10	CI	74401	CAMP MATHER REPL ELECT OI5TRIBU		267,000	267,000
11	I11	CI	74501	REPL STRLIGHT MAINT OFFICES		400,000	400,000
12	I12	FM	36001	693 VERMONT EXTERIOR PAINTING		36,000	36,000
13	I13	CI	74601	KIRKWOOD PWRH5E PAINT PEN5TOCK		133,800	133,800
14	I14	CI	74701	RESVRFACE ROCK RIVER ACCE5S RO		47,000	47,000
15	I15	FM	36101	MOCC COTT REPL ELECTRIC WIRING		26,000	26,000
16	I16	CI	71701	REPL BRICK MANHOLES		107,100	107,100
17	I17	CI	65501	HH BLDG5-ENERGY CON5 IMP	000000	261,800	261,800
18	I18	FM	72401	MOCC-NEWARK TRANS LINES-PAINT TOWE		125,000	125,000
19	I19	FM	36201	TESLA BLDG5 EXT-INT PAINTING		50,500	50,500
20	I20	CI	74801	MOCC PWRH5E ENERGY AB5ORB REPL		II2,000	II2,000
21	I21	CI	73701	RCNSTR TR CON TO DIVERSION CONDUIT		525,700	525,700
22	I22	CI	75001	IMPR VAN NE55 5TREETLIGHT SYSTE		250,000	250,000
23	I23	CI	75101	CHERRY OAM SPILLWAY RAISE FLA5H		14,800	14,800
24	I24	CI	75201	MOCC 5HOP NEW MAINTENANCE BLDG		193,500	193,500
25	I25	CI	75301	E INTAKE RECONST DIVERS DAM ACQ		1,157,000	1,157,000
26	I26	CI	75401	E INTAKE DAM REPAIR SPALLED CON		267,300	267,300
YEAR 1 TOTAL						7,438,200	7,438,200
20	200	FM	59201	TUNNEL5-PIPE LINE REPAIR		50,100	
20	200	FM	59202	VAR BLDG5-MAINTENANCE		113,000	
20	200	FM	59203	MCC-NEWARK LINES-PAINT TOWERS		132,500	
20	200	FM	59213	PAINT TROLLEY POLES		253,000	
20	200	CI	99201	LOW HEAD GEN FACILITIES		1,400,000	
20	200	CI	99203	ENEPGY CONSERVATION PROJ		277,500	
20	200	CI	99204	TROLLEY COACH OVRHO PRCG		360,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 32 HETCH HETCHY PROJECT						
FUND: 33001 HETCH HETCHY OPERATING FUND						
20	200	CI	99206	EARLY INTAKE-ROAD STABILIZATION	1,955,000	
20	200	CI	99207	RESURFACE ROADS	40,900	
20	200	CI	99208	REPLACE BRICK MANHOLES	113,500	
20	200	CI	99209	VAN NESS-ST LIGHT SYSTEM	2,000,000	
20	200	CI	99210	TROLLEY COACH OVRHD PROG-IMP	1,300,000	
20	200	CI	99211	PEAK POWER FACILITIES	5,000,000	
YEAR 2 TOTAL					12,995,500	
30	300	FM	59301	MOC-NEWARK LINES-PAINT TOWERS	140,400	
30	300	FM	59302	VAR BLDGS-MAINTENANCE	125,000	
30	300	FM	59303	SJ PIPE 3-REPAIR FIELD JOINTS	1,680,000	
30	300	FM	59314	PAINT TROLLEY POLES	268,000	
30	300	CI	99301	LOW HEAD GEN FACILITIES	2,405,000	
30	300	CI	99302	JACKASS CR-CASCADE DAMS	1,344,400	
30	300	CI	99303	A00 MOC POWERPLNT/TUNNEL	6,000,000	
30	300	CI	99304	TROLLEY COACH OVRHD PROG	350,000	
30	300	CI	99305	RESURFACE ROADS	43,300	
30	300	CI	99306	REPLACE BRICK MANHOLES	120,300	
30	300	CI	99307	VAN NESS-ST LIGHT SYSTEM	2,000,000	
30	300	CI	99308	TROLLEY COACH OVRHD PROG-IMP	1,296,000	
YEAR 3 TOTAL					15,772,400	
40	400	FM	59402	VAR BLDGS-MAINTENANCE	138,000	
40	400	FM	59403	MOC-NEWARK LINES-PAINT TOWERS	148,800	
40	400	FM	59408	PAINT TROLLEY POLES	284,000	
40	400	CI	99401	RESURFACE ROADS	45,900	
40	400	CI	99402	REPLACE BRICK MANHOLES	127,500	
40	400	CI	99403	VAN NESS-ST LIGHT SYSTEM	2,000,000	
40	400	CI	99404	MOC RES-DEEPEN AND RECONTOUR	3,000,000	
YEAR 4 TOTAL					5,744,200	
50	500	FM	59502	VAR BLDGS-MAINTENANCE	152,000	
50	500	FM	59503	MOC-NEWARK LINES-PAINT TOWERS	157,800	
50	500	FM	59505	PAINT TROLLEY POLES	301,000	
50	500	CI	99501	RESURFACE ROADS	48,600	
50	500	CI	99502	REPLACE BRICK MANHOLES	135,200	
YEAR 5 TOTAL					794,600	
60	600	FM	59602	VAR BLDGS-MAINTENANCE	167,200	
60	600	FM	59603	MOC-NEWARK LINES-PAINT TOWERS	167,300	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 32 HETCH HETCHY PROJECT						
FUND: 33001 HETCH HETCHY OPERATING FUND						
60	600	FM	59604	PAINT TROLLEY POLES	319,000	
60	600	CI	99601	RESURFACE ROADS	51,500	
60	600	CI	99602	REPLACE BRICK MANHOLES	143,300	
YEAR 6 TOTAL					848,300	
RESPONSIBLE DEPARTMENT: 35 MUNICIPAL RAILWAY						
FUND: 31001 MUNICIPAL RAILWAY OPERATING						
01	101	FM	22501	MISC FAC MAINT PROJ	525,000	525,000
YEAR 1 TOTAL					525,000	525,000
20	200	FM	59201	MISC FAC MAINT PROJ	600,000	
YEAR 2 TOTAL					600,000	
30	300	FM	59301	MISC FAC MAINT PROJ	600,000	
YEAR 3 TOTAL					600,000	
40	400	FM	59401	MISC FAC MAINT PROJ	600,000	
YEAR 4 TOTAL					600,000	
50	500	FM	59501	MISC FAC MAINT PROJ	600,000	
YEAR 5 TOTAL					600,000	
60	600	FM	59601	MISC FAC MAINT PROJ	600,000	
YEAR 6 TOTAL					600,000	
RESPONSIBLE DEPARTMENT: 37 PERMIT APPEALS						
FUND: 01001 GENERAL FUND						
01	173	CI	73701	CH-RM154A-REMODEL	30,400	30,400
YEAR 1 TOTAL					30,400	30,400

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 37 PERMIT APPEALS						
FUND: 01001 GENERAL FUND						
20	200	CI	99214	CH-ROOM 154A-LIGHTING/VENT	6,600	
YEAR 2 TOTAL					6,600	
RESPONSIBLE DEPARTMENT: 38 POLICE						
FUND: 01001 GENERAL FUND						
13	134	CI	70101	RANGE-ROOF	36,500	36,500
07	138	FM	51701	CENTRAL-WALL FIN	33,000	33,000
14	153	CI	70001	RANGE-RECONSTRUCT	70,000	70,000
26	157	CI	64101	HOJ-RM G23-FUMEHOOD	5,000	5,000
08	170	CI	86601	STABLE-WOMENS LOCKER FAC	15,000	15,000
03	178	CI	63701	EMERG ELECT SYS	102,300	102,300
06	179	CI	63601	TAR STA-ELECT IMP	32,500	32,500
10	190	CI	79401	INTERVIEW ROOM	7,100	7,100
01	199	CI	85201	LOCKER ROOM FAC	29,100	0
02	199	CI	70601	POTRERO-LOCKER RM	106,000	0
04	199	CI	95301	VAR STA-EMERG POWER	143,000	0
05	199	CI	79301	LIGHTING	175,000	0
08	199	CI	63801	MIS STA-BENCH	600	0
09	199	FM	37201	GASOLINE PUMPS	22,500	0
12	199	FM	52001	RANGE-REPAIRS	42,600	0
15	199	CI	64301	RANGE-PARK AREA	59,000	0
17	199	FM	51601	RANGE-PAINT	90,500	0
18	199	CI	71101	HOJ-SEC ALARMS	4,000	0
19	199	FM	48501	HOJ-REPLACE FLOOR COVER	50,000	0
20	199	CI	95201	PARTITIONS/AC TILE	102,000	0
21	199	CI	95001	HOJ-GARAGE OFFICE	236,000	0
22	199	CI	69201	HOJ-JUV DIV-MOD	7,500	0
23	199	FM	51801	STABLES-TOILET RM	2,100	0
25	199	CI	64201	HOJ-RM G21/23-VENT	20,000	0
27	199	FM	51901	PARK-ELECT FEEDER	1,500	0
YEAR 1 TOTAL					1,392,800	301,400
20	200	FM	59253	JUVENILE BUR-REPAIR GARAGE	25,000	
20	200	CI	99215	HOJ-CRIME LAB-COMP RM A/C	40,000	
20	200	CI	99225	HOJ-ACOUSTICAL IMPROVEMENTS	63,300	
YEAR 2 TOTAL					128,300	
30	300	CI	99311	RICH STA-TOILET RM ALTER	13,500	

OEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE OEPARTMENT: 38 POLICE						
FUND: 01001 GENERAL FUND						
30	300	CI	99316	RANGE-SAFETY BAFFLES	58,100	
30	300	CI	99354	HOJ-ELECTRICAL IMPROVE	15,100	
30	300	C1	99355	MISSION STA-REMODEL	25,000	
YEAR 3 TOTAL					111,700	
40	400	CI	99403	RICH STA-SPACE STUDY	4,800	
40	400	CI	99405	TFC BUREAU-IMPROVEMENTS	80,400	
40	400	CI	99406	RANGE-FIRE SPRINKLER	31,700	
40	400	C1	99407	CEN STA-CABINETS	9,200	
40	400	C1	99408	TAR STA-RESTROOM/INTER ROOM	9,800	
40	400	CI	99410	RANGE-HEATING SYSTEM	30,600	
40	400	CI	99413	INGLE STA-REMOOEL OFFICES	87,200	
YEAR 4 TOTAL					253,700	
50	500	CI	99502	RICH STA-REMOOEL	66,000	
50	500	CI	99507	POTRERO STA-ALTERATIONS	117,200	
50	500	CI	99S15	TAR STA-TRAINING ROOM	82,500	
YEAR 5 TOTAL					265,700	
RESPONSIBLE OEPARTMENT: 39 PORT						
FUND: 34001 SF HARBOR OPERATING FUND						
01	101	CI	61201	VAR BLDGS-ROOFS	318,230	200,000
02	102	FM	20701	VAR FAC-PAINT	295,940	137,000
03	103	FM	20801	VAR FAC-GLAZING	13,000	13,000
04	104	FM	20901	PUBLIC ACCESS AREAS	50,000	50,000
YEAR 1 TOTAL					677,170	400,000
RESPONSIBLE OEPARTMENT: 41 PUBLIC LIBRARY						
FUND: 01001 GENERAL FUND						
01	121	CI	60701	MAIN LIB-EMEP LIGHT	51,900	51,900
03	136	FM	52701	RICH BR-MASONRY	345,000	345,000
02	181	CI	60001	MAIN LIB-ELECT SVC	131,500	131,500
04	199	CI	90501	MAIN LIB-ELECT IMP	5,340	0
YEAR 1 TOTAL					533,740	528,400

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
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DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 41 PUBLIC LIBRARY						
FUND: 01001 GENERAL FUND						
20	200	FM	S9261	MAIN LIB-STACK AREA-GLASS FLOORS	257,000	
20	200	CI	99203	MAIN LIB-ROTUNDA-LIGHTING	165,400	
20	200	CI	99272	MAIN LIB-STACK ELE-HANDICAP MOD	15,000	
YEAR 2 TOTAL					437,400	
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 01001 GENERAL FUND						
01	102	FM	21901	MISC. FAC. MAINT. PROJECT	594,000	450,000
02	103	FM	55601	ZOO-MISC FAC MAINT	75,000	50,000
03	111	FM	28701	COURT PLAY AREAS	94,000	80,000
05	112	FM	28601	WALKS PARKING AREA	67,000	65,000
09	113	FM	28501	REHAB LIGHTING	72,000	65,000
12	114	FM	28401	REPLACE FENCING	30,000	20,000
13	115	FM	31401	ZOO FENCING	15,000	15,000
06	116	FM	35101	VAR LOC-FRONT WALKS	50,000	25,000
07	117	FM	36101	GGP PATHWAYS	30,000	30,000
08	118	FM	55701	ZOO-WALKWAYS	20,000	20,000
10	122	CI	83801	DOLORES PK-LIGHT	53,500	53,500
11	125	CI	85301	GGP-ELECT IMP	207,000	75,000
04	152	FM	56201	GGP-TENNIS COURTS	161,000	100,000
15	164	FM	56701	HALL OF FLWRS-CEIL TREAT	90,300	90,300
16	166	FM	56301	ZOO-RESTROOMS	124,000	124,000
14	189	FM	37001	ZOO-OSHA CITATION	88,000	40,000
17	192	CI	88801	ZOO-TICKET SHELTERS	97,500	97,500
18	199	CI	88901	KING PL-IMPROVE	190,000	0
20	199	FM	S5901	PARK PRESIDIO BLVD	17,600	0
21	199	FM	56101	GGP-RESTROOMS	104,800	0
22	199	FM	56001	VAR LOC-RESTROOMS	40,800	0
23	199	FM	56401	VAR LOC-LAWN BORDER	20,000	0
24	199	FM	31201	EMBAR PLAZA DRAIN	73,000	0
25	199	CI	83501	ZOO-STORAGE BLDG	200,000	0
26	199	FM	55891	CONSERVATORY-RETAIN WALL	60,000	0
27	199	FM	56601	WAWONA CLUB HSE	302,000	0
28	199	FM	31101	TUNNEL REHAB-GGP	133,500	0
30	199	FM	31301	GGP-NURSERY VENT	62,000	0
32	199	FM	56501	VAR LOC-MONUMENTS	10,000	0
33	199	FM	36901	ZOO-REHAB	60,000	0
YEAR 1 TOTAL					3,142,000	1,400,300

OEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE OEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 01001 GENERAL FUND						
20	200	FM	S920S	ZOO-FENCING	2S,000	
20	200	FM	S9207	VAR LOC-WALKS FRONTING PROP	2S0,000	
20	200	FM	S9241	VAR LOC-RESUR COURTS	94,000	
20	200	FM	59242	VAR LOC-RESUR WALKS-PATHS	67,000	
20	200	FM	59243	VAR LOC-REHAB LIGHT SYS	72,000	
20	200	FM	S9244	VAR PKS-PLYGNDS-FENCING	30,000	
20	200	FM	S924S	MISC FAC MAINT PROJ	400,000	
20	200	FM	S9254	GGP-RESUR WALKS-PATHS	S0,000	
20	200	FM	S9256	PARK PRESIDIO BLVD-LANDSCAPE	17,600	
20	200	FM	592S7	GGP-RESTROOM REHAB	104,800	
20	200	FM	S92S8	VAR PKS/PLYGRNDS-RESTRM REHAB	43,800	
20	200	FM	S9262	ZOO-RESUR WALKS AND ROADS	20,000	
20	200	CI	99204	ZOO-RECON WATER-SEWER SYS	300,000	
20	200	CI	99213	VAR LOC-HANDICAPPED ACCESS	46,S00	
20	200	CI	99279	ZOO-INCINERATOR ENCLOSURE	30,000	
20	200	CI	99284	STAN HTS RES-PLAYCOURTS	1S6,000	
20	200	CI	99287	STRY ARBOR-JOHN MUIR TRA	44,000	
YEAR 2 TOTAL					1,7S0,700	
30	300	FM	59303	ZOO-MISC FAC MAINT PROJ	75,000	
30	300	FM	S9316	VAR LOC-RESUR COURTS	94,000	
30	300	FM	S9317	VAR LOC-RESUR WALKS-PATHS	67,000	
30	300	FM	59318	VAR LOC-REHAB LIGHT SYS	72,000	
30	300	FM	S9319	VAR PKS-PLYGNDS-FENCING	30,000	
30	300	FM	S9320	MISC FAC MAINT PROJ	400,000	
30	300	FM	S9326	ZOO-FENCING	30,000	
30	300	FM	S9331	VAR LOC-WALKS FRONTING PROP	S0,000	
30	300	FM	S9332	GGP-RESUR WALKS-PATHS	30,000	
30	300	FM	S9334	PARK PRESIOIO BLVD-LANDSCAPE	17,600	
30	300	FM	S933S	GGP-RESTROOM REHAB	S8,900	
30	300	FM	S9336	VAR PKS/PLYGRNDS-RESTRM REHAB	4S,600	
30	300	CI	99343	GGP-NORTH MILL RES-REPL ROOF	40,000	
30	300	CI	9934S	STAN HTS RES-PLAYCOURTS	192,000	
30	300	CI	993S7	ZOO-RECON WATER-SEWER SYS	300,000	
YEAR 3 TOTAL					1,S02,100	
40	400	FM	S9411	VAR LOC-RESUR COURTS	94,000	
40	400	FM	S9412	VAR LOC-RESUR WALKS-PATHS	67,000	
40	400	FM	59413	VAR LOC-REHAB LIGHT SYS	72,000	
40	400	FM	S9414	VAR PKS-PLYGNDS-FENCING	30,000	
40	400	FM	S941S	MISC FAC MAINT PROJ	400,000	
40	400	FM	S9420	ZOO-FENCING	30,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 01001 GENERAL FUND						
40	400	FM	59424	ZOO-MISC FAC MAINT PROJ	75,000	
40	400	FM	59425	VAR LOC-WALKS FRONTING PROP	50,000	
40	400	FM	59426	GGP-RESUR WALKS-PATHS	30,000	
40	400	FM	59428	PARK PRESIDIO BLVD-LANDSCAPE	17,600	
40	400	FM	59429	GGP-RESTROOM REHAB	39,300	
40	400	FM	59430	VAR PKS/PLYGRNDS-RESTRM REHAB	47,500	
40	400	CI	99423	RANDALL MUS-ENVIRO CENTER	399,700	
40	400	CI	99424	ZOO-RECON WATER-SEWER SYS	300,000	
YEAR 4 TOTAL					1,652,100	
50	500	FM	59508	ZOO-FENCING	35,000	
50	500	FM	59509	VAR LOC-RESUR COURTS	94,000	
50	500	FM	59510	VAR LOC-RESUR WALKS-PATHS	67,000	
50	500	FM	59511	VAR LOC-REHAB LIGHT SYS	72,000	
50	500	FM	59512	VAR PKS-PLYGNDS-FENCING	30,000	
50	500	FM	59513	MISC FAC MAINT PROJ	400,000	
50	500	FM	59520	ZOO-MISC FAC MAINT PROJ	75,000	
50	500	FM	59521	VAR LOC-WALKS FRONTING PROP	50,000	
50	500	FM	59522	GGP-RESUR WALKS-PATHS	30,000	
50	500	FM	59524	PARK PRESIDIO BLVD-LANDSCAPE	17,600	
50	500	FM	59525	GGP-RESTROOM REHAB	216,200	
50	500	FM	59526	VAR PKS/PLYGRNDS-RESTRM REHAB	49,900	
50	500	CI	99512	BERNAL HILL-DEVELOP PARK	185,900	
50	500	CI	99513	PAL FINE ARTS-LIGHTING	706,200	
50	500	CI	99514	MCLAREN PK-WATER SYSTEM	244,500	
50	500	CI	99516	ZOO-RECON WATER-SEWER SYS	300,000	
YEAR 5 TOTAL					2,573,300	
60	600	FM	59608	ZOO-FENCING	35,000	
60	600	FM	59609	VAR LOC-RESUR COURTS	94,000	
60	600	FM	59610	VAR LOC-RESUR WALKS-PATHS	67,000	
60	600	FM	59611	VAR LOC-REHAB LIGHT SYS	72,000	
60	600	FM	59612	VAR PKS-PLYGNDS-FENCING	30,000	
60	600	FM	59613	MISC FAC MAINT PROJ	400,000	
60	600	FM	59620	ZOO-MISC FAC MAINT PROJ	75,000	
60	600	FM	59621	VAR LOC-WALKS FRONTING PROP	50,000	
60	600	FM	59622	GGP-RESUR WALKS-PATHS	30,000	
60	600	FM	59624	PARK PRESIDIO BLVD-LANDSCAPE	17,600	
60	600	FM	59625	GGP-RESTROOM REHAB	50,000	
60	600	FM	59626	VAR PKS/PLYGRNDS-RESTRM REHAB	51,800	
60	600	CI	99611	ZOO-RECON WATER-SEWER SYS	300,000	
YEAR 6 TOTAL					1,272,400	

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1984-85

DEPT PRI	CIAC PRI	CIP	PROJECT/WORK NUMBER	PHASE TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 02221 OPEN SPACE AND PARK RENOVATION						
01	101	FM	20001	VAR LOC-REHAB	1,937,500	1,937,500
02	102	CI	60601	HIGH NEED AREAS	2,500,000	2,500,000
03	103	CI	60701	WTRFRNT-HILTP-OTHER	1,375,000	1,375,000
YEAR 1 TOTAL					5,812,500	5,812,500
FUND: 02222 CANDLESTICK PARK						
01	101	FM	20001	MISC FAC MAINT PROJ	480,000	480,000
02	102	CI	60001	INSP/MAINT PROG	30,000	30,000
03	103	FM	21401	LIGHT TOWERS	73,000	73,000
04	104	FM	20101	PARKING LOT REPAVE	106,500	106,500
YEAR 1 TOTAL					689,500	689,500
20	200	FM	59201	SOUND SYSTEM REPLACEMENT	400,000	
20	200	FM	59202	MISC FAC MAINT PROJ	200,000	
20	200	FM	59203	PARKING LOT REPAVING	106,500	
20	200	CI	99201	STRUCTURAL COMPONENTS PROG	30,000	
YEAR 2 TOTAL					736,500	
30	300	FM	59204	LIGHTING TOWERS	30,000	
30	300	FM	59301	MISC FAC MAINT PROJ	200,000	
30	300	FM	59302	PARKING LOT REPAVING	106,500	
30	300	FM	59303	LIGHTING TOWERS	30,000	
30	300	CI	99301	STRUCTURAL COMPONENTS PROG	30,000	
YEAR 3 TOTAL					396,500	
40	400	FM	59401	MISC FAC MAINT PROJ	200,000	
40	400	FM	59402	PARKING LOT REPAVING	106,500	
YEAR 4 TOTAL					306,500	
50	500	FM	59501	MISC FAC MAINT PROJ	200,000	
50	500	FM	59502	PARKING LOT REPAVING	106,500	
YEAR 5 TOTAL					306,500	
60	600	FM	59601	MISC FAC MAINT PROJ	200,000	
60	600	FM	59602	PARKING LOT REPAVING	106,500	
YEAR 6 TOTAL					306,500	

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DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 02224 MARINA YACHT HARBOR						
01	101	FM	20301	MISC FAC MAINT PROJ	70,000	70,000
02	102	FM	20001	SEAWALL STABILIZE	170,000	170,000
YEAR 1 TOTAL					240,000	240,000
20	200	FM	59201	MISC FAC MAINT PROJ	50,000	
20	200	FM	59202	BREAKWATER REPAIR	300,000	
20	200	FM	59203	REPLACE BERTHS	275,000	
YEAR 2 TOTAL					625,000	
30	300	FM	59301	MISC FAC MAINT PROJ	50,000	
YEAR 3 TOTAL					50,000	
40	400	FM	59401	MISC FAC MAINT PROJ	50,000	
YEAR 4 TOTAL					50,000	
50	500	FM	59501	MISC FAC MAINT PROJ	50,000	
YEAR 5 TOTAL					50,000	
60	600	FM	59601	MISC FAC MAINT PROJ	50,000	
YEAR 6 TOTAL					50,000	
FUND: 02229 SPECIAL REC.& PARK REVENUE FUND						
01	101	FM	20201	MATHER-FAC MAINT	115,000	115,000
02	102	FM	21201	GOLF-MISC FAC MAINT	50,000	50,000
YEAR 1 TOTAL					165,000	165,000
20	200	FM	59203	LAKE MERCED BOATHSE-REHAB	23,000	
20	200	FM	59206	UNION SQ-VENTILATION SYS	22,000	
20	200	FM	59208	MATHER-MISC FAC MAINT	100,000	
20	200	FM	59209	GOLF COURSES-MISC FAC MAINT	50,000	
YEAR 2 TOTAL					195,000	
30	300	FM	59304	MATHER-MISC FAC MAINT	100,000	
30	300	FM	59305	UNION SQ-VENTILATION SYS	50,000	
YEAR 3 TOTAL					150,000	

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1984-85

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DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 02229 SPECIAL REC.& PARK REVENUE FUND						
40	400	FM	59402	MATHER-MISC FAC MAINT	100,000	
40	400	FM	59403	GOLF COURSES-MISC FAC MAINT	60,000	
YEAR 4 TOTAL					160,000	
50	500	FM	59502	MATHER-MISC FAC MAINT	100,000	
50	500	FM	59503	GOLF COURSES-MISC FAC MAINT	60,000	
YEAR 5 TOTAL					160,000	
60	600	FM	59602	MATHER-MISC FAC MAINT	100,000	
60	600	FM	59603	GOLF COURSES-MISC FAC MAINT	60,000	
YEAR 6 TOTAL					160,000	
RESPONSIBLE DEPARTMENT: 45 SOCIAL SERVICES						
FUND: 01001 GENERAL FUND						
03	140	CI	80201	150 OTIS-IMPROVE	360,000	190,000
01	199	FM	31701	1680 MIS-FLOOR TILE	121,000	0
02	199	CI	80101	1680 MIS-HEAT IMP	79,000	0
04	199	FM	37501	150 OTIS-FLOORING	230,000	0
05	199	CI	94801	150 OTIS-8TH FL IMP	88,000	0
YEAR 1 TOTAL					878,000	190,000
20	200	FM	59206	1680 MISS-FLOOR TILES	144,000	
20	200	CI	99205	1680 MISS-HVAC IMPROVE	52,000	
YEAR 2 TOTAL					196,000	
30	300	CI	99302	1680 MISS-HVAC IMPROVE	88,000	
YEAR 3 TOTAL					88,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 46 WAR MEMORIAL						
FUND: 01001 GENERAL FUND						
01	107	FM	52301	MISC FAC MAINT PROJ	247,000	200,000
04	184	FM	32001	REUPHOLSTER SEATS	192,000	192,000
03	193	CI	60601	OAVIES HL-FAN HOODS	5,000	5,000
02	199	CI	61501	MEM CT-RECONSTRUCT	119,000	0
05	199	CI	60501	OAVIES HL-OIM CIR	175,000	0
06	199	FM	52501	OP HSE-PAGING SYS	27,000	0
07	199	FM	52601	OP HSE-STONE WORK	54,000	0
08	199	FM	52401	OP HSE-WALL COVER	47,100	0
09	199	CI	60401	OP HSE-HAND ACCESS	43,000	0
10	199	CI	61301	MEM CT-RAMP	163,500	0
YEAR 1 TOTAL					1,072,600	397,000
20	200	FM	59217	OH-REUPHOLSTER SEATS	206,000	
20	200	FM	59260	VAR LOC-MISC FAC MAINT PROJ	250,000	
20	200	CI	99209	OH-HANDICAPPED ACCESS	105,000	
20	200	CI	99212	OH-ORCHESTRA PIT-AIR CON SYS	143,000	
YEAR 2 TOTAL					704,000	
30	300	FM	59321	VAR LOC-MISC FAL MAINT PROJ	250,000	
YEAR 3 TOTAL					250,000	
40	400	FM	59416	VAR LOC-MISC FAL MAINT PROJ	250,000	
YEAR 4 TOTAL					250,000	
50	500	FM	59514	VAR LOC-MISC FAL MAINT PROJ	250,000	
YEAR 5 TOTAL					250,000	
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
01	101	CI	66301	REPLACE WATER MAINS	4,000,000	4,000,000
02	102	CI	66001	RENEW WATER SERVICES	2,300,000	2,300,000
03	103	CI	60601	NEW FEEDER MAINS	1,300,000	1,300,000
04	104	CI	60201	NEW SVCES & METERS	730,000	730,000
05	105	CI	60101	NEW WATER MAINS	460,000	460,000
06	106	CI	60301	INSTALL GATE VALVES	126,000	126,000
07	107	CI	60401	P/L CATHODIC PRCT	107,000	107,000

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DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
08	108	CI	66101	REL WATER MAINS	200,000	200,000
09	109	CI	66201	REL WATER SERVICES	130,000	130,000
10	110	FM	27901	BUILDING MAINTENANCE & REPAIR	105,000	105,000
11	111	FM	28001	MAINTAIN ELECTRICAL EQUIPMENT	25,000	25,000
12	112	CI	60801	INST DRN & AIR VLVS	85,000	85,000
13	113	CI	66601	GRADE-RESURF ROADS	32,000	32,000
14	114	CI	68201	RECONST LINE VALVES	200,000	200,000
15	115	CI	60501	DEFINE R/W & PR LNS	160,000	160,000
16	116	CI	60701	EROSION CONTROL	37,000	37,000
17	117	CI	60901	CONSTRUCT FENCES	106,000	106,000
18	118	CI	61501	AUTOMATE VALVES	43,000	43,000
19	119	CI	69101	REPLACE CUSTOMER METER	80,000	80,000
20	120	CI	69201	REPL WOOD MTR BOX W LONG VAULT	30,000	30,000
21	121	CI	69301	SNL,S.AND-REPL CHK VLV WWTRPMP	92,000	92,000
22	122	CI	69401	SNL-RLON,REST.LNDR/APP WTR CHL	15,000	15,000
23	123	CI	69501	S.AND-REPL.FLOCLTN CHANNL IRON	35,000	35,000
24	124	CI	69601	INST FLOW MTR,CHEM FDR CNTRLR	80,000	80,000
25	125	CI	69701	SUNOL, E FLTR PT-SLUDGE DRYG BD	225,000	225,000
26	126	FM	28101	PAINT PROTECT COATG-FLTR PT EQ	50,000	50,000
27	127	CI	69801	ALAMEDA CK-SIPHON EROSN PREVNT	100,000	100,000
28	128	CI	69901	44 IN CRYSTAL SPG PIPE TUNNEL	983,000	983,000
29	129	FM	27801	42S MASON-REG & UNANTIC MAINT	60,000	60,000
30	130	CI	70001	E. OMBTN-REPL BOPL 1,2 SUPPORTS	197,000	197,000
31	131	CI	70101	WTRSHD CHCK DM-REMV ALLUV MATL	74,000	74,000
32	132	CI	70201	42S MASON-INSTALL AUTOMATC ELEV	275,000	275,000
33	133	CI	70301	42S MASON-MOD 1 FL,UTIL,TOILET	499,000	499,000
34	134	CI	70401	CHNRY ST-REPL 30 IN COL 4 MAIN	750,000	750,000
35	135	FM	28201	CORP YD BLDGS-PAINT EXTERIORS	80,000	80,000
36	136	CI	70501	UNIV MD RSVR-REPR CONC RF BEAM	390,000	390,000
37	137	CI	70601	INSTALL NEW ACID STORAGE TANKS	50,000	50,000
38	138	C1	70701	REPL TELEMETER SAN ANTONIO PMP	40,000	40,000
YEAR 1 TOTAL					14,251,000	14,251,000
20	200	CI	99201	WATER MAIN EXTENSIONS	480,000	
20	200	CI	99202	NEW SERVICES METERS	800,000	
20	200	CI	99203	INSTALL GATE VALVES	126,000	
20	200	CI	99204	CATHODIC PROTECTION	100,000	
20	200	CI	99205	DEFINE R/W AND PROP LINES	150,000	
20	200	CI	99206	CONSTRUCT FEEDER MAINS	1,400,000	
20	200	CI	99207	WATERSHED EROSION CONTROL	35,000	
20	200	CI	99208	DRAIN AND AIR VALVES	45,000	
20	200	CI	99209	CONSTRUCT FENCES	45,000	
20	200	CI	99210	AUTOMATE LARGE VALVES	40,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WOPKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
20	200	CI	99211	PRI PUMP STA-EMERG POWER	700,000	
20	200	CI	99212	AUTOMATIC METER READIN	420,000	
20	200	CI	99215	SAN AN FILT PT-HOLDING LAG	28,000	
20	200	CI	99219	REPLACE WATER MAINS	4,200,000	
20	200	CI	99220	RENEW WATER SERVICE	2,500,000	
20	200	CI	99221	RELOCATE-REALIGN WATER MAINS	140,000	
20	200	CI	99222	RELOCATE-REALIGN WATER SVC	140,000	
20	200	CI	99223	GRADE AND RESURFACE ROADS	35,000	
20	200	CI	99224	TRANSMISSION LINE VALVES	225,000	
20	200	CI	99225	CUSTOMER METER REPLACEMENT	90,000	
20	200	CI	99226	SERVICE METERS/VALVE VAULTS	30,000	
20	200	CI	99227	SUNOL VAL PLANT-LAUNDERS	17,000	
20	200	CI	99228	SAN ANDRS PLANT-CHANNEL IRONS	38,000	
20	200	CI	99229	DRAIN AND AIR VALVES	44,000	
20	200	CI	99230	IRV COTTAGE-RESURFACE ROAD	56,000	
20	200	CI	99231	SAN ANTON COT-FIRE PROT	24,000	
20	200	CI	99232	NILES RES-PAVE ROAD	33,000	
20	200	CI	99233	JUDAH ST MAIN-CAULK JOINTS	200,000	
20	200	CI	99234	UNIVERSITY MD RES-EXP JOINT	418,000	
20	200	CI	99235	VENTURI METER MERCURY TRAPS	35,000	
20	200	CI	99236	CALAVERAS ROAD-GRADE/PAVE	42,000	
20	200	CI	99237	DUM VALVE HSE-REHAB	37,000	
20	200	CI	99238	NILES RES-REHAB	90,000	
20	200	CI	99239	BAY DIV P/L 4-VENTURI VAULT	82,000	
20	200	CI	99240	BDPL 1/2-VAULT COVERS	753,000	
20	200	CI	99241	SAN ANDREAS OUTLET NO 2-REROOF	18,000	
20	200	CI	99242	SUNDL YARD-EMERG POWER	14,000	
20	200	FM	59208	VAR LOC-BLDG REPAIR	95,000	
20	200	FM	59210	ELECTRICAL MAINTENANCE	25,000	
20	200	FM	59216	WATER MAINS-CEMENT MORTAR LINING	500,000	
20	200	FM	59217	RECONSTRUCT/RESTOPEFENCES	60,000	
YEAP 2 TOTAL					14,310,000	
30	300	CI	99301	WATER MAIN EXTENSIONS	480,000	
30	300	CI	99302	NEW SERVICES METERS	880,000	
30	300	CI	99303	INSTALL GATE VALVES	126,000	
30	300	CI	99304	CATHODIC PPOTECTION	100,000	
30	300	CI	99305	DEFINE R/W AND PROP LINES	170,000	
30	300	CI	99306	CONSTRUCT FEEDER MAINS	1,500,000	
30	300	CI	99307	WATERSHED EROSION CONTROL	40,000	
30	300	CI	99308	DRAIN AND AIR VALVES	50,000	
30	300	CI	99309	CONSTRUCT FENCES	50,000	
			99311	PRI PUMP STA-EMERG POWER	700,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
30	300	CI	99312	SUNOL AUTO SHOP-REPLACEMENT	550,000	
30	300	CI	99313	SAN AN FILT PT-HOLDING LAG	190,000	
30	300	CI	99315	CRYSTAL SPRINGS-COTTAGE REPLACEMEN	110,000	
30	300	CI	99316	PILARCITOS LOG BOOM-REPLACEMENT	50,000	
30	300	CI	99317	REPLACE WATER MAINS	4,400,000	
30	300	CI	99318	RENEW WATER SERVICE	2,700,000	
30	300	CI	99322	RELOCATE-REALIGN WATER MAINS	150,000	
30	300	CI	99323	RELOCATE-REALIGN WATER SVC	150,000	
30	300	CI	99324	GRADE AND RESURFACE ROADS	35,000	
30	300	CI	99325	TRANSMISSION LINE VALVES	250,000	
30	300	CI	99326	CUSTOMER METER REPLACEMENT	100,000	
30	300	CI	99327	SERVICE METERS/VALVE VAULTS	35,000	
30	300	CI	99328	DRAIN AND AIR VALVES	48,000	
30	300	CI	99329	COLLEGE HILL FEEDER MAIN-REPLACE	500,000	
30	300	CI	99330	ALAMEDA DIV-RADIO TRANS STA	10,000	
30	300	CI	99331	SUNOL YARD-PAVE	107,000	
30	300	CI	99332	CRY SP/SAN AND RES-LIGHTING	68,000	
30	300	CI	99333	CRY SP COTTAGE-REPLACE	123,000	
30	300	FM	59309	VAR LOC-BLDG REPAIR	95,000	
30	300	FM	59311	ELECTRICAL MAINTENANCE	25,000	
30	300	FM	59314	FRANCISCO RES-REHABILITATE	260,000	
30	300	FM	59315	RECONSTRUCT/RESTOREFENCES	60,000	
YEAR 3 TOTAL					14,112,000	
40	400	CI	99401	WATER MAIN EXTENSIONS	510,000	
40	400	CI	99402	NEW SERVICES METERS	970,000	
40	400	CI	99403	INSTALL GATE VALVES	138,000	
40	400	CI	99404	CATHODIC PROTECTION	100,000	
40	400	CI	99405	DEFINE R/W AND PROP LINES	180,000	
40	400	CI	99406	CONSTRUCT FEEDER MAINS	1,600,000	
40	400	CI	99407	WATERSHED EROSION CONTROL	45,000	
40	400	CI	99408	DRAIN AND AIR VALVES	50,000	
40	400	CI	99412	REPLACE WATER MAINS	4,600,000	
40	400	CI	99413	RENEW WATER SERVICE	3,000,000	
40	400	CI	99414	RELOCATE-REALIGN WATER MAINS	160,000	
40	400	CI	99415	RELOCATE-REALIGN WATER SVC	160,000	
40	400	CI	99416	GRADE AND RESURFACE ROADS	35,000	
40	400	CI	99417	TRANSMISSION LINE VALVES	250,000	
40	400	CI	99418	CUSTOMER METER REPLACEMENT	110,000	
40	400	CI	99419	SERVICE METERS/VALVE VAULTS	35,000	
40	400	CI	99420	DRAIN AND AIR VALVES	53,000	
40	400	CI	99421	BDFL 1/2-SEISMIC MODIFICATIONS	920,000	
40	400	CI	99422	SUNSET RES NORTH-BYPASS PIPING	653,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
40	400	CI	99423	VAR CITY RES-MODIFY	700,000	
40	400	FM	5940B	VAR LOC-BLDG REPAIR	105,000	
40	400	FM	59410	ELECTRICAL MAINTENANCE	30,000	
40	400	FM	59416	COLLEGE HILL FEEDER MAIN-SAN JOSE	650,000	
40	400	FM	59417	WATER MAINS-CEMENT MORTAR LINING	S50,000	
40	400	FM	S9418	RECONSTRUCT/RESTOREFENCES	6S,000	
YEAR 4 TOTAL					15,669,000	
50	S00	CI	99501	WATER MAIN EXTENSIONS		
50	500	CI	99502	NEW SERVICES METERS	S50,000	
50	500	CI	99503	INSTALL GATE VALVES	1,000,000	
50	500	CI	99S04	CATHODIC PROTECTION	150,000	
50	500	CI	99S05	DEFINE R/W AND PROP LINES	100,000	
50	500	CI	99506	CONSTRUCT FEEDER MAINS	B0,000	
S0	500	CI	99507	WATERSHED EROSION CONTROL	I,700,000	
50	500	CI	99S0B	DRAIN AND AIR VALVES	4S,000	
50	500	CI	995I1	SUNSET RES-BYPASS PIPING	5S,000	
50	S00	CI	99512	VARIOUS CITY RES-MODIFY	65S,000	
50	500	CI	99S13	BAY DIVISION PIPELINES-MODIFY	53S,000	
50	500	CI	99514	REPLACE WATER MAINS	I,400,000	
50	S00	CI	99515	RENEW WATER SERVICE	4,B00,000	
50	500	CI	99S16	RELOCATE-REALIGN WATER MAINS	3,300,000	
50	500	CI	99517	RELOCATE-REALIGN WATER SVC	I70,000	
50	500	CI	9951B	GRADE AND RESURFACE ROADS	170,000	
50	500	CI	99519	TRANSMISSION LINE VALVES	40,000	
S0	S00	CI	99520	CUSTOMER METER REPLACEMENT	275,000	
50	500	FM	99521	DRAIN AND AIR VALVES	120,000	
50	500	FM	S9S09	VAR LOC-BLDG REPAIR	58,000	
50	500	FM	59511	ELECTRICAL MAINTENANCE	115,000	
50	500	FM	59512	WATER MAINS-CEMENT LINE	30,000	
			59S13	RECONSTRUCT/RESTOREFENCES	430,000	
YEAR S TOTAL					6S,000	
60	600	CI	99601	WATER MAIN EXTENSIONS	IS,B43,000	
60	600	CI	99602	NEW SERVICES METERS	610,000	
60	600	CI	99603	INSTALL GATE VALVES	I,I00,000	
60	600	CI	99604	CATHODIC PROTECTION	16S,000	
60	600	CI	9960S	DEFINE R/W AND PROP LINES	100,000	
60	600	CI	99606	CONSTRUCT FEEDER MAINS	90,000	
60	600	CI	99607	WATERSHED EROSION CONTROL	I,B00,000	
60	600	CI	99608	DRAIN AND AIR VALVES	45,000	
			99611	STAN HTS FEEDER MAIN	55,000	
					5,000,000	

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1984-85

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
60	600	CI	99612	RENEW WATER SERVICE	3,500,000	
60	600	CI	99613	RELOCATE-REALIGN WATER MAINS	180,000	
60	600	CI	99614	RELOCATE-REALIGN WATER SVC	180,000	
60	600	CI	99615	GRADE AND RESURFACE ROADS	40,000	
60	600	CI	99616	TRANSMISSION LINE VALVES	275,000	
60	600	CI	99617	CUSTOMER METER REPLACEMENT	125,000	
60	600	CI	99618	DRAIN AND AIR VALVES	64,000	
60	600	FM	59608	VAR LOC-BLDG REPAIR	115,000	
60	600	FM	59610	ELECTRICAL MAINTENANCE	35,000	
60	600	FM	59612	WATER MAINS-CEMENT MORTAR LINING	600,000	
60	600	FM	59613	RECONSTRUCT/RESTOREFENCES	70,000	
YEAR 6 TOTAL					14,149,000	
RESPONSIBLE DEPARTMENT: 60 ACADEMY OF SCIENCES						
FUND: 01001 GENERAL FUND						
01	106	FM	20901	MISC FAC MAINT PROJ	105,000	97,000
02	148	FM	54201	POOL TANK-REPAIR	50,000	50,000
YEAR 1 TOTAL					155,000	147,000
20	200	FM	59210	MISC FAC MAINT PROJ	100,000	
YEAR 2 TOTAL					100,000	
30	300	FM	59305	MISC FAC MAINT PROJ	100,000	
YEAR 3 TOTAL					100,000	
40	400	FM	59403	MISC FAC MAINT PROJ	100,000	
YEAR 4 TOTAL					100,000	
50	500	FM	59503	MISC FAC MAINT PROJ	100,000	
YEAR 5 TOTAL					100,000	
60	600	FM	59603	MISC FAC MAINT PROJ	100,000	
YEAR 6 TOTAL					100,000	

OEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 61 FINE ARTS MUSEUMS						
FUND: 01001 GENERAL FUND						
01	104	FM	21401	MISC FAC MAINT PROJ	114,500	114,500
YEAR 1 TOTAL					114,500	114,500
20	200	FM	59218	MISC FAC MAINT PROJ	100,000	
20	200	FM	59259	LOH-FOUNTAIN REHAB	75,000	
YEAR 2 TOTAL					175,000	
30	300	FM	59310	MISC FAC MAINT PROJ	100,000	
YEAR 3 TOTAL					100,000	
40	400	FM	59408	MISC FAC MAINT PROJ	100,000	
40	400	FM	59423	LOH-LITTLE THEATER-REHAB	200,000	
YEAR 4 TOTAL					300,000	
50	500	FM	59506	MISC FAC MAINT PROJ	100,000	
YEAR 5 TOTAL					100,000	
60	600	FM	59606	MISC FAC MAINT PROJ	100,000	
YEAR 6 TOTAL					100,000	
RESPONSIBLE DEPARTMENT: 62 ASIAN ART MUSEUM						
FUND: 01001 GENERAL FUND						
01	105	FM	29201	MISC FAC MAINT PROJ	53,000	40,000
02	133	CI	97001	ROOF	106,000	106,000
03	147	CI	60901	COOLING TOWER	36,000	36,000
YEAR 1 TOTAL					195,000	182,000
20	200	FM	59219	MISC FAC MAINT PROJ	50,000	
YEAR 2 TOTAL					50,000	
30	300	FM	59311	MISC FAC MAINT PROJ	50,000	
30	300	CI	99340	EMERG AIR CON STOREROOM	117,300	
30	300	CI	99341	FREIGHT ELEVATOR	389,400	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 62 ASIAN ART MUSEUM						
FUND: 01001 GENERAL FUND						
YEAR 3 TOTAL					556,700	
40	400	FM	59409	MISC FAC MAINT PROJ	50,000	
YEAR 4 TOTAL					50,000	
50	500	FM	59507	MISC FAC MAINT PROJ	50,000	
YEAR 5 TOTAL					50,000	
60	600	FM	59607	MISC FAC MAINT PROJ	50,000	
YEAR 6 TOTAL					50,000	
RESPONSIBLE DEPARTMENT: 70 CAO						
FUND: 0230I YERBA BUENA CENTER						
01	I0I	CI	70001	LOW INCOME HOUSING	2,008,680	2,008,680
YEAR 1 TOTAL					2,008,680	2,008,680
RESPONSIBLE DEPARTMENT: 72 COUNTY AGRICULTURE-WEIGHTS & MEASU						
FUND: 01001 GENERAL FUND						
0I	I50	FM	54I01	FARM MKT-REPAIR	I8,000	I8,000
YEAR 1 TOTAL					I8,000	I8,000
RESPONSIBLE DEPARTMENT: 74 MEDICAL EXAMINER/ CORONER						
FUND: 01001 GENERAL FUND						
01	I26	CI	81001	TOX LAB-ADD SPACE	45,000	45,000
02	I56	CI	63901	TOX LAB-FIRE XTING SYS	74,000	74,000
YEAR 1 TOTAL					119,000	119,000
20	200	FM	59252	MAIN OFF-REPLACE FLOOR COVER	6,000	

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1984-85

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 74 MEDICAL EXAMINER/ CORONER						
FUND: 01001 GENERAL FUND						
YEAR 2 TOTAL					6,000	
30	300	CI	99347	OFF SECURITY-SURVEIL SYSTEM	34,000	
YEAR 3 TOTAL					34,000	
FUND: 01005 GENERAL FUND-PROJECT						
03	199	CI	61401	PATH LAB-FIRE XTING SYS	50,000	
04	199	CI	61501	TOX LAB-IMPROVE	345,000	
YEAR 1 TOTAL					395,000	
RESPONSIBLE DEPARTMENT: 75 ELECTRICITY						
FUND: 01001 GENERAL FUND						
02	135	CI	80001	REPLACE ROOF	298,000	298,000
03	154	CI	84601	CENRAOSTA-SEC FENCE	33,000	33,000
YEAR 1 TOTAL					331,000	331,000
20	200	FM	59211	VAR LOC SIREN SYS REHAB	50,000	
20	200	CI	99223	VAR LOC-MICROWAVE SYSTEM	200,000	
20	200	CI	99236	RADIO STA-UNDERGRND WIRE	118,300	
YEAR 2 TOTAL					368,300	
30	300	FM	59306	VAR LOC SIREN SYS REHAB	50,000	
30	300	CI	99344	VAR LOC-MICROWAVE SYSTEM	250,000	
YEAR 3 TOTAL					300,000	
40	400	FM	59404	VAR LOC SIREN SYS REHAB	50,000	
40	400	CI	99419	VAR LOC-MICROWAVE SYSTEM	250,000	
YEAR 4 TOTAL					300,000	
50	500	FM	59504	VAR LOC SIREN SYS REHAB	50,000	
50	500	CI	99509	VAR LOC-MICROWAVE SYSTEM	200,000	
YEAR 5 TOTAL					250,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 75 ELECTRICITY						
FUND: 01001 GENERAL FUND						
60	600	FM	59604	VAR LOC SIREN SYS REHAB	50,000	
YEAR 6 TOTAL					50,000	
FUND: 01005 GENERAL FUND-PROJECT						
01	199	CI	61101	MICROWAVE SYS	250,000	0
04	199	CI	61001	MOD EMERG GEN	41,000	0
05	199	CI	62501	MOTORIZE GATE	15,730	0
06	199	CI	61201	SIREN SYS-RAD CON	72,750	0
YEAR 1 TOTAL					379,480	0
RESPONSIBLE DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE						
FUND: 01001 GENERAL FUND						
06	141	FM	53501	101 GROVE-SIDEWALK	40,000	40,000
01	143	CI	97101	ELECTRICAL PANEL	3,500	3,500
02	144	CI	97301	BOILERS	10,000	10,000
03	145	CI	97201	WATER PUMP EQUIP	6,500	6,500
04	146	FM	52901	VARIOUS REPAIRS	22,500	22,500
09	155	CI	97401	HLTH CTR 4-ELEVATOR	12,000	12,000
05	159	FM	53601	WARD 94-RENOVATE	19,100	19,100
08	160	FM	53001	WARD 84-RENOVATE	162,000	81,000
11	161	FM	52801	INT/EXT PAINT	20,100	20,100
13	162	FM	53101	HLTH CTR 4/5-REHAB	65,600	65,600
07	167	CI	97701	101 GROVE-CEILING	500	500
16	183	CI	97801	101 GROVE-ELECT SVC	360,000	360,000
10	199	CI	97901	101 GROVE-FIRE ALRM	28,000	0
14	199	FM	53301	HLTH CTR 1-PAINT	6,000	0
15	199	FM	53401	HLTH CTR 3-PAINT	17,000	0
17	199	CI	81501	LAB SEISMIC PROT	54,000	0
18	199	CI	97501	HLTH CTR 2-FIRE EX	27,100	0
19	199	CI	97601	HLTH CTR 2-ALARM	9,000	0
20	199	CI	81401	AUDITORIUM EGRESS	98,600	0
21	199	CI	86801	COUNTER BARRIERS	2,035	0
22	199	CI	92101	101 GROVE-LIGHTING	700	0
YEAR 1 TOTAL					964,235	640,800
20	200	FM	59231	101 GROVE-IVY ST EXIT DRS	35,000	
YEAR 2 TOTAL					35,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE						
FUND: 01001 GENERAL FUND						
30	300	C1	99335	HEALTH CTR 2-PARKING AREA	77,000	
YEAR 3 TOTAL					77,000	
60	600	CI	99609	HEALTH CTR 5-ADD FLOOR (PLANS)	88,000	
YEAR 6 TOTAL					88,000	
RESPONSIBLE DEPARTMENT: 85 LAGUNA HONDA						
FUND: 37001 LAGUNA HONDA OPERATING FUND						
01	101	FM	3S001	MISC FAC MAINT PROJ	250,000	200,000
02	102	C1	62201	VAR WARDS-IMPROVE	750,000	750,000
03	103	FM	20201	KIT/DIN RMS-PAINTS	125,000	50,000
04	104	FM	20101	KIT/DIN RMS-FLOORS	165,000	50,000
05	105	CI	62101	ENCLOSE WALKWAY	200,000	0
06	106	FM	20001	RESURF INT ROADS	200,000	0
07	107	C1	62901	REHAB-IMPROVE STUDY	130,000	130,000
08	108	C1	62001	LAUNDRY ROOF	86,500	86,500
YEAR 1 TOTAL					1,906,500	1,266,500
20	200	FM	59201	EXTERIOR REPAIRS AND PAINTING	300,000	
20	200	FM	59202	VAR BLDG-FACILITIES MAINTENANCE	200,000	
20	200	FM	59203	LAUNDRY BLDG-INTERIOR PAINTING	43,000	
20	200	FM	59204	VAR AREAS-INT PAINTING	125,000	
20	200	FM	59205	MAIN BLDG-REPAIR ROOF	150,000	
20	200	C1	99201	EXIT ROADS (STUDY)	15,000	
20	200	C1	99202	MAIN BLDG PHARMACY-MODIFICATIONS	30,000	
20	200	C1	99203	MAIN BLDG-MOD STEAM CONTROLS	20,000	
20	200	CI	99204	FRONT LAWNS-SPRINKLER SYSTEM	97,000	
20	200	CI	99205	THERAPY POOL FACILITY (PLANS)	17,000	
20	200	CI	99206	BLDG C-AUTOMATIC DOOR	18,700	
20	200	CI	99207	VAR WARDS/BATHRMS/CORRIDOR-IMP	750,000	
20	200	C1	99208	VAR ELEVATORS-IMPROVEMENTS	85,000	
20	200	CI	99209	VAR AREAS-IMP FOOD SER FAC	222,700	
20	200	C1	99210	CLARENDON HALL-AWNING	9,000	
20	200	CI	99211	CLARENDON HALL-CHAIN LINK FENCE	15,000	
20	200	CI	99212	VAR WARDS-WHEELCHR CHARG FAC	40,000	
			99213	MAIN AUD-ELECTRICAL IMPROVE	40,000	
YEAR 2 TOTAL					2,177,400	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE		DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
ESPONSIBLE DEPARTMENT: B5 LAGUNA HONDA							
FUND: 37001 LAGUNA HONDA OPERATING FUND							
30	300	FM	59301	EXTERIOR REPAIRS AND PAINTING		300,000	
30	300	FM	59302	VAR BLDG-FACILITIES MAINTENANCE		200,000	
30	300	CI	99302	VAR WARDS/BATHRMS/CORRIDOR-IMP		750,000	
YEAR 3 TOTAL						1,250,000	
40	400	FM	59401	EXTERIOR REPAIRS AND PAINTING		300,000	
40	400	FM	59402	VAR BLDG-FACILITIES MAINTENANCE		200,000	
40	400	CI	99402	VAR WARDS/BATHRMS/CORRIDOR-IMP		750,000	
YEAR 4 TOTAL						1,250,000	
50	500	FM	59501	VAR BLDG-FACILITIES MAINTENANCE		200,000	
YEAR 5 TOTAL						200,000	
60	600	FM	59601	VAR BLDG-FACILITIES MAINTENANCE		200,000	
YEAR 6 TOTAL						200,000	
ESPONSIBLE DEPARTMENT: B6 SAN FRANCISCO GENERAL HOSPITAL							
FUND: 36001 HOSPITAL OPERATING FUND							
01	101	FM	20001	MISC FAC MAINT PROJ		372,500	275,000
02	102	FM	2090I	BLDG 100-ROOF		65,000	65,000
03	103	FM	21001	DOOR LOCKS		60,000	20,000
04	104	FM	20701	REPAIR CANOPYS		10,000	10,000
05	105	FM	20801	WINDOW SASH		40,000	40,000
06	106	FM	21101	OPD-FLOOR COVERING		25,000	25,000
07	107	CI	60901	NUCLEAR LAB RELOC		1,096,000	85,000
08	108	CI	63201	STAT LAB REMODEL		277,150	277,150
09	109	CI	64001	SVC BLDG-COMPUTER		708,400	0
10	110	CI	62801	VAR AREAS-EXP STUDY	000000	100,000	0
11	111	CI	62901	MED CLINIC-EXP STDY	000000	50,000	0
12	112	CI	63301	BLDG 80/90-RAMP		14,400	14,400
13	113	CI	63501	CPD-STERILIZE VENT		52,000	52,000
14	114	CI	63601	HANDICAPPED ELE MOD		20,000	0
15	115	CI	63701	WARD 12-FIRE PROT		12,500	0
16	116	CI	63901	TUNNEL M-VENT SYS		15,000	15,000
17	117	CI	63B01	PSY UNIT-PARTITIONS		6,500	0
18	118	CI	63401	PED WALKWAY		40,000	0
YEAR 1 TOTAL						2,964,450	878,550

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL						
FUND: 36001 HOSPITAL OPERATING FUND						
20	200	FM	59201	MISC FAC MAINT PROJ	200,000	
20	200	CI	99202	MECH RM 100-STEAM LINE VALVES	89,300	
20	200	CI	99203	MODIFY ELEVATORS-HANDICAPPED ACCES	20,000	
20	200	CI	99204	BOILER RM-AIR COMPPESSOR	36,800	
20	200	CI	99211	BLDG 100-FIRE ALARM SYS	75,000	
20	200	CI	99212	BLDG 200-REPLACE ELEVATOR	234,700	
20	200	CI	99213	MED CTR-RELOC CLINICAL STUDY CTR	30,000	
20	200	CI	99214	MED CTR-INTENSIVE CARE UNIT	150,000	
YEAR 2 TOTAL					835,800	
30	300	FM	59301	MISC FAC MAINT PROJ	200,000	
30	300	CI	99301	BLDG 10/40-ENLARGE FIRE ROAD	35,000	
30	300	CI	99302	ADMIN AREA-REMODEL SHELLED AREA	22,000	
30	300	CI	99303	TEL EQUIP RM-STORE SPACE	20,000	
30	300	CI	99307	BLDG 80/90-ENLARGE FIRE ROAD	35,000	
30	300	CI	99308	MOD ELEVATORS-HANDICAPPED ACCESS	20,000	
30	300	CI	99309	MED CTR-UNIT 6D-SURGICAL OFFICES	500,000	
30	300	CI	99310	MED CTR-INTENSIVE CARE UNIT	3,000,000	
30	300	CI	99311	VAR PARK AREAS-SEC LIGHTING	215,000	
30	300	CI	99312	MED CTR-STAFF SLEEP QUARTERS	20,000	
YEAR 3 TOTAL					4,067,000	
40	400	FM	59401	MISC FAC MAINT PROJ	200,000	
40	400	CI	99404	TILE MORGUE WALLS	11,000	
40	400	CI	99405	PARKING STUDY	60,500	
40	400	CI	99406	SECURITY FENCING	44,500	
YEAR 4 TOTAL					316,000	
50	500	FM	59501	MISC FAC MAINT PROJ	200,000	
50	500	CI	99502	ELE NO 3-INSTALL	225,800	
50	500	CI	99503	ELE NO 4-INSTALL	225,800	
50	500	CI	99504	ELE NO 14-INSTALL	203,200	
50	500	CI	99507	BLDG 100-REMODEL STUDY	55,000	
YEAR 5 TOTAL					909,800	
60	600	FM	59601	MISC FAC MAINT PROJ	200,000	
YEAR 6 TOTAL					200,000	

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OEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	OEPARTMENT REQUEST	MAYOR'S RECOMMENDEO
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 01001 GENERAL FUND						
01	101	FM	21301	MISC FAC MAINT PROJ	2,301,500	1,750,000
09	119	FM	53701	VAR LOC-SIDEWALKS	138,500	75,000
08	129	CI	98401	45 HYDE-ROOF	72,000	72,000
02	132	CI	98601	CH-ROOF/SKYLIGHTS	296,000	296,000
03	151	FM	53801	CIV CTR-STEAM LOOP	25,000	25,000
10	165	FM	35901	HOJ-CLN VENT SYS	165,000	165,000
I1	I85	CI	87401	GEARY BLVD-TREES	45,000	45,000
04	186	FM	53901	CIV CTR-STM SYS SUR	30,000	30,000
I2	187	CI	76601	CH-ROTUNDA LIGHTING	30,000	30,000
05	188	CI	91501	HOJ-MAIN SWBD-VENT	5,000	5,000
13	I94	FM	35701	450 MCALLISTER-LOB	20,000	20,000
16	199	CI	98701	MAINT YD-LOCKER RM	180,000	0
17	199	CI	98201	MAINT YD-SHOP IMP	97,000	0
I9	199	CI	98101	MAINT YD-ELECT SVC	10,000	0
26	199	FM	36201	HOJ-PNEUMAT TUBE	17,000	0
27	199	CI	98301	MAINT YD-STUDY	15,000	0
YEAR 1 TOTAL					3,447,000	2,513,000
20	200	FM	59209	HOJ-TUBE SYSTEM RECON (4 INCH)	227,300	
20	200	FM	59212	MISC FAC MAINT PROJ	1,500,000	
20	200	FM	59216	VAR LOC-SIDEWALKS FRONT PUB PROP	138,500	
20	200	FM	59251	ASPHALT PT-REPLACE COMPONENTS	250,000	
20	200	CI	99202	GEARY BLVD-SIDEWALK TREES	45,000	
20	200	CI	99226	HOJ-SOLAR FILM	36,000	
20	200	CI	99240	FIRE AND POLICE ALARMS	135,000	
20	200	CI	99243	FIRE SAFETY MODIFICATIONS	489,300	
20	200	CI	99280	CH-RM 368F-VENT SYSTEM	8,000	
YEAR 2 TOTAL					2,829,100	
30	300	FM	59307	MISC FAC MAINT PROJ	1,500,000	
30	300	FM	59312	VAR LOC-SIDEWALKS FRONT PUB PROP	40,000	
30	300	FM	59329	ASPHALT PT-REPLACE COMPONENTS	275,000	
30	300	CI	99303	BOILER FUEL TANKS	136,700	
30	300	CI	99324	FIRE AND POLICE ALARMS	135,000	
30	300	CI	99325	450 MCALLISTER-HVAC SYS	49,700	
30	300	CI	99326	VAR BLDGS-FIRE SAFETY MOD	311,100	
30	300	CI	99346	GEARY BLVD-SIDEWALK TREES	45,000	
YEAR 3 TOTAL					2,492,500	
40	400	FM	59405	MISC FAC MAINT PROJ	1,500,000	
40	400	FM	59407	VAR LOC-SIDEWKS FRONT PUB PROP	40,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 01001 GENERAL FUND						
40	400	CI	9941S	FIRE AND POLICE ALARMS	135,000	
YEAR 4 TOTAL					1,675,000	
50	S00	FM	59S05	MISC FAC MAINT PROJ	1,S00,000	
50	500	FM	S9S1S	VAR LOC-IRRIGATION SYSTEM	40,000	
50	S00	CI	99S0S	FIRE AND POLICE ALARMS	135,000	
YEAR 5 TOTAL					1,67S,000	
60	600	FM	5960S	MISC FAC MAINT PROJ	1,S00,000	
60	600	FM	S961S	VAR LOC-IRRIGATION SYSTEM	40,000	
60	600	CI	99603	FIRE AND POLICE ALARMS	135,000	
YEAR 6 TOTAL					1,67S,000	
FUND: 01005 GENERAL FUND-PROJECT						
06	199	CI	60801	HOJ-ELECT BYPASS	48,000	0
07	199	CI	62101	HOJ-GRND FAULT PROT	95,000	0
IS	199	CI	60401	CH PWR HSE-IMPROVE	28,000	0
18	199	CI	60201	45 HYOE-IMPROVE	S92,000	0
20	199	CI	60601	CH-RM 61-VENT SYS	24,000	0
21	199	CI	60301	460 MCALLISTER-VENT	72,000	0
23	199	CI	60701	HOJ-HVAC STUDY	21,000	0
24	199	CI	60S01	CH PWR HSE-STUOY	102,000	0
25	199	CI	60101	HOJ-WASTE SYS-STUDY	50,000	0
YEAR 1 TOTAL					1,032,000	0
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
20	200	FM	59215	VAR LOC-TFC SIG REPLACEMENT	1,000,000	
20	200	CI	99201	VAR LOC TFC CONT OEVICES	S0,000	
20	200	CI	99202	VAR LOC TFC SIGNALS	100,000	
20	200	CI	99203	ST LIGHT IMP-EXTENTIONS	S0,000	
20	200	CI	99204	TRANSIT PREF STS PROGRAM	100,000	
20	200	CI	99219	CANDLESTICK PK-ACCESS SIGNS	4S0,000	
20	200	CI	99220	MISSION ST-PEO OVERPASS	372,680	
20	200	CI	99221	VAR SAFETY PROBLEM LOC-SIGNALS	80,000	
20	200	CI	99222	VAR LOC-TFC SIGNALS AND CHANNELIZA	200,000	
20	200	CI	99223	VAR LOC-MOOIFY TFC SIGNALS	160,000	
20	200	CI	99224	VAR LOC-BIKEWAY PROGRAM	25,000	
			9922S	TFC SIG VISIBILITY IMP (STUDY)	150,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
20	200	CI	99227	VAR LOC-RAISED REFLECT PAVE MARKER	100,000	
20	200	CI	99228	VAR LOC-TFC SIG INTERCONNECTION	200,000	
20	200	CI	9923I	POTRERO AVE-SAFETY IMPROVEMENTS	410,000	
20	200	CI	99232	VAN NESS AVE-AUTO IRRIGATION SYSTE	988,000	
20	200	CI	99233	JUNIPERO SERRA-SIDEWALK NARROWING	20,000	
20	200	CI	99234	PORTOLA DR-PEDESTRIAN OVERPASS	379,I00	
20	200	CI	9923S	RESURFACE FAU STREETS	600,000	
20	200	CI	99236	VAR LOC-PAVEMENT RENOVATION-CT I	500,000	
20	200	CI	99237	VAR LOC-PAVEMENT RENOVATION-CT 2	S00,000	
20	200	CI	9923B	VAR LOC-CENTER ISLAND MOD	100,000	
20	200	CI	99239	VAR LOC-PAVEMENT RENOVATION-CT 3	500,000	
20	200	CI	99240	TFC SIGNAL REPLACEMENT-PROG 2	1,000,000	
20	200	CI	9924I	SUNSET BLVD-IRRIGATION MAIN	242,000	
20	200	CI	99243	CRESTMONT DR-ROCKFALL BARRIER	21,500	
20	200	CI	99244	BOSWORTH ST-SAFETY IMPROVE	280,000	
20	200	CI	99245	MANSELL ST-AUTO LAND SPINKLERS	396,000	
20	200	CI	99246	VAR LOC-REHAB IRRIGATION SYSTEMS	669,000	
20	200	CI	99247	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
YEAR 2 TOTAL					10,143,280	
30	300	FM	593I4	VAR LOC-TFC SIG REPLACEMENT	I,000,000	
30	300	CI	9930I	VAR LOC TFC CONT DEVICES	50,000	
30	300	CI	99302	VAR LOC TFC SIGNALS	100,000	
30	300	CI	99303	ST LIGHT IMP-EXTENTIONS	S0,000	
30	300	CI	99309	FWHA GRANT PROJECTS	60,000	
30	300	CI	993I5	VAR SAFETY PROBLEM LOC-SIGNALS	B0,000	
30	300	CI	99316	VAR LOC-TFC SIGNALS AND CHANNELIZA	200,000	
30	300	CI	99317	VAR LOC-MODIFY TFC SIGNALS	160,000	
30	300	CI	99318	VAR LOC-BIKEWAY PROGRAM	25,000	
30	300	CI	99319	TFC SIG VISIBILITY IMP (STUDY)	200,000	
30	300	CI	99320	VAR LOC-RAISED REFLECT PAVE MARKER	I00,000	
30	300	CI	9932I	VAR LOC-TFC SIG INTERCONNECTION	200,000	
30	300	CI	99323	JUNIPERO SERRA-SIDEWALK NARROWING	400,000	
30	300	CI	99324	THIRD ST-MEDIAN ISLAND CONSTRUCTIO	1,000,000	
30	300	CI	99325	RESURFACE FAU STREETS	600,000	
30	300	CI	99326	VAR LOC-PAVEMENT RENOVATION-CT I	500,000	
30	300	CI	99327	VAR LOC-PAVEMENT RENOVATION-CT 2	500,000	
30	300	CI	99328	VAR LOC-PAVEMENT RENOVATION-CT 3	S00,000	
30	300	CI	99329	TFC SIGNAL REPLACEMENT-PROG 2	1,000,000	
30	300	CI	99330	SUNSET BLVD-IRRIGATION MAIN	456,000	
30	300	CI	99331	CANDLESTICK PK-ACCESS SIGNS	S00,000	
30	300	CI	99332	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
YEAR 3 TOTAL					8,181,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
40	400	CI	99401	VAR LOC TFC CONT DEVICES	50,000	
40	400	CI	99402	VAR LOC TFC SIGNALS	100,000	
40	400	CI	99403	ST LIGHT IMP-EXTENTIONS	50,000	
40	400	CI	99414	VAR SAFETY PROBLEM LOC-SIGNALS	90,000	
40	400	CI	99415	VAR LOC-TFC SIGNALS AND CHANNELIZA	200,000	
40	400	CI	99416	VAR LOC-MODIFY TFC SIGNALS	160,000	
40	400	CI	99417	VAR LOC-BIKEWAY PROGRAM	25,000	
40	400	CI	99418	TFC SIG VISIBILITY IMP (STUDY)	200,000	
40	400	CI	99419	VAR LOC-RAISED REFLECT PAVE MARKER	100,000	
40	400	CI	99420	VAR LOC-TFC SIG INTERCONNECTION	200,000	
40	400	CI	99421	THIRD ST-MEDIAN ISLAND CONSTRUCTIO	1,000,000	
40	400	CI	99424	RESURFACE FAU STREETS	600,000	
40	400	CI	99425	VAR LOC-PAVEMENT RENOVATION-CT 1	500,000	
40	400	CI	99426	VAR LOC-PAVEMENT RENOVATION-CT 2	500,000	
40	400	CI	99427	VAR LOC-PAVEMENT RENOVATION-CT 3	500,000	
40	400	CI	99428	TFC SIGNAL REPLACEMENT-PROG 2	1,000,000	
40	400	CI	99429	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
YEAR 4 TOTAL					5,775,000	
50	500	FM	59502	VAR LOC-TFC SIG REPLACEMENT	1,000,000	
50	500	CI	99501	VAR LOC TFC CONT DEVICES	60,000	
50	500	CI	99502	VAR LOC TFC SIGNALS	100,000	
50	500	CI	99503	ST LIGHT IMP-EXTENTIONS	50,000	
50	500	CI	99512	VAR SAFETY PROBLEM LOC-SIGNALS	90,000	
50	500	CI	99513	VAR LOC-TFC SIGNALS AND CHANNELIZA	200,000	
50	500	CI	99514	VAR LOC-MODIFY TFC SIGNALS	160,000	
50	500	CI	99515	VAR LOC-BIKEWAY PROGRAM	25,000	
50	500	CI	99516	VAR LOC-RAISED REFLECT PAVE MARKER	100,000	
50	500	CI	99517	VAR LOC-TFC SIG INTERCONNECTION	200,000	
50	500	CI	99518	THIRD ST-MEDIAN ISLAND CONSTRUCTIO	1,000,000	
50	500	CI	99519	RESURFACE FAU STREETS	600,000	
50	500	CI	99520	VAR LOC-PAVEMENT RENOVATION-CT 1	500,000	
50	500	CI	99521	TFC SIG VISIBILITY IMPROVE	200,000	
50	500	CI	99522	FHWA GRANT PROJECTS	60,000	
50	500	CI	99523	VAR LOC-PAVEMENT RENOVATION-CT 2	500,000	
50	500	CI	99524	VAR LOC-PAVEMENT RENOVATION-CT 3	500,000	
50	500	CI	99525	TFC SIGNAL REPLACEMENT-PROG 2	1,000,000	
50	500	CI	99526	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
50	500	CI	99527	ISLAIS CK/280-INTERCHANGE-STUDY	50,000	
YEAR 5 TOTAL					6,895,000	
60	600	FM	59602	VAR LOC-TFC SIG REPLACEMENT	1,000,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
SPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
60	600	CI	99601	VAR LOC TFC CONT DEVICES	60,000	
60	600	CI	99602	VAR LOC TFC SIGNALS	100,000	
60	600	CI	99603	ST LIGHT IMP-EXTENTIONS	50,000	
60	600	CI	99611	VAR SAFETY PROBLEM LOC-SIGNALS	90,000	
60	600	CI	99612	VAR LOC-TFC SIGNALS AND CHANNELIZA	200,000	
60	600	CI	99613	VAR LOC-MODIFY TFC SIGNALS	160,000	
60	600	CI	99614	VAR LOC-BIKEWAY PROGRAM	25,000	
60	600	CI	99615	VAR LOC-RAISED REFLECT PAVE MARKER	100,000	
60	600	CI	99616	THIRD ST-MEDIAN ISLAND CONSTRUCTIO	1,000,000	
60	600	CI	99618	RESURFACE FAU STREETS	600,000	
60	600	CI	99619	VAR LOC-PAVEMENT RENOVATION-CT 1	500,000	
60	600	CI	99620	TFC SIG VISIBILITY IMPROVE	200,000	
60	600	CI	99621	VAR LOC-PAVEMENT RENOVATION-CT 2	500,000	
60	600	CI	99622	VAR LOC-PAVEMENT RENOVATION-CT 3	500,000	
60	600	CI	99623	TFC SIGNAL REPLACEMENT-PROG 2	1,000,000	
60	600	CI	99624	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
60	600	CI	99625	ISLAIS CK/280-INTERCHANGE-STUDY	25,000	
YEAR 6 TOTAL					6,610,000	
SPONSIBLE DEPARTMENT: 91 PURCHASER						
FUND: 01001 GENERAL FUND						
02	130	CI	91201	WAREHOUSE-REPLACE ROOF	95,600	95,600
01	137	FM	54001	EXTERIOR REPAIR	22,000	22,000
04	176	CI	82601	IMPROVE VENT	259,000	259,000
03	199	CI	91401	IMPROVE STUDY	10,000	0
05	199	CI	91301	FORK LIFT RAMP	4,400	0
YEAR 1 TOTAL					391,000	376,600
20	200	CI	99207	CEN SHOPS-ENCLOSE SVC STA	52,500	
20	200	CI	99237	SHOPS-LOW PRES HYDRANT	41,000	
20	200	CI	99239	SHOPS-STORAGE SHED	45,400	
YEAR 2 TOTAL					138,900	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 92 CLEAN WATER PROGRAM						
FUND: 35001 CLEAN WATER OPERATING FUND						
01	101	FM	30101	SEWER SYS-REP/RPL	3,800,000	3,800,000
YEAR 1 TOTAL					3,800,000	3,800,000
20	200	FM	S9201	REPAIR-REPLACE SEWER SYSTEM	3,800,000	
YEAR 2 TOTAL					3,800,000	
30	300	FM	S9301	REPAIR-REPLACE SEWER SYSTEM	3,800,000	
YEAR 3 TOTAL					3,800,000	
40	400	FM	S9401	REPAIR-REPLACE SEWER SYSTEM	3,800,000	
YEAR 4 TOTAL					3,800,000	
50	500	FM	S9501	REPAIR-REPLACE SEWER SYSTEM	3,800,000	
YEAR 5 TOTAL					3,800,000	
60	600	FM	S9601	REPAIR-REPLACE SEWER SYSTEM	3,800,000	
YEAR 6 TOTAL					3,800,000	
RESPONSIBLE DEPARTMENT: 93 CONVENTION FACILITIES MANAGEMENT						
FUND: 01001 GENERAL FUND						
01	199	CI	81801	CIVIC AUD-BLEACHERS	450,000	0
02	199	CI	79101	CIV AUD-CON STAN-UTIL FAC	120,000	0
03	199	CI	78501	BKS HALL-CONCESSION STAND	180,000	0
YEAR 1 TOTAL					750,000	0

EP REPORT 740

DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 01 BOARD OF SUPERVISORS

DEPARTMENT REVENUE SUMMARY
BY FUND

T: 01 BOARD OF SUPERVISORS

UB-JECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
ERAL FUND REVENUES CREDITED TO DEPT:								
103	TV SIGNAL CORP	12,500	25,000	25,000	0	25,000	25,000	0
299	MISCELLANEOUS STATE SUBVENTIONS	1,000	1,000	1,000	1,000	1,000	1,000	0
099	OTH GEN GVT CHAR	320	250	250	400	250	250	0
TOTAL GEN FUND REVENUE CREDITED TO DEPT		13,820	26,250	26,250	1,400	26,250	26,250	0
GENERAL FUND UNALLOCATED		2,965,825	3,429,316	3,529,367	1,794,360	3,643,755	3,643,755	114,388
TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE		2,979,645	3,455,566	3,555,617	1,795,760	3,670,005	3,670,005	114,388

DEPARTMENT REVENUE SUMMARY
BY FUND

OEPT: 02 ASSESSOR

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7099	OTH GEN GVT CHAR	12,739	18,000	18,000	3,380	18,000	18,000	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	12,739	18,000	18,000	3,380	18,000	18,000	0
*	GENERAL FUND UNALLOCATED	3,980,288	4,269,372	4,524,426	1,950,579	4,906,315	4,906,315	381,889
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	3,993,027	4,287,372	4,542,426	1,953,959	4,924,315	4,924,315	381,889

BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 03 CITY ATTORNEY

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 03 CITY ATTORNEY

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5401	INTEREST EARNED-POOLED CASH	32,250	0	0	0	0	0	0
5403	INTEREST EARNED-NON POOLED CASH	34,278	0	0	0	0	0	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	66,528	0	0	0	0	0	0
*	GENERAL FUND UNALLOCATED	10,772,654	8,395,822	9,608,777	4,559,795	10,445,402	10,420,152	811,375
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	10,839,182	8,395,822	9,608,777	4,559,795	10,445,402	10,420,152	811,375

BPREP REPORT 740

RUN OATE: 05/14/84

CITY AND COUNTY DF 5AN FRANCISCD
FI5CAL YEAR 1984-85

DEPT: 04 DI5TRICT ATTORNEY

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DEPARTMENT REVENUE 5UMMARY
BY FUND

OEPT: 04 DI5TRICT ATTORNEY

SUB-OBJECT	REVENUE DESCRIPTIDN	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED 8UDGET	1ST 6 MO5 ACTUAL	**** 1984-85 ***** HIGH REQUE5T	MAYDR'S RECOMMENDED	COMPARI5ON TO REVISED
GENERAL FUND REVENUE5 CREOITEO TO OEPT:								
5312	CDNS PROT FINE5	10,327	200,000	200,000	55,000	200,000	200,000	0
6209	SUP ENFDR INCEN	566,023	968,903	968,903	627,155	1,068,770	1,068,770	99,867
6319	CHI SUP FED AID	3,I32,257	3,449,231	3,457,631	753,196	4,406,805	4,406,805	949,174
7099	DTH GEN GVT CHAR	3,947	9,000	9,000	1,377	39,000	39,000	30,000
* TOTAL GEN FUND REVENUE CREOITEO TO DEPT		3,712,554	4,627,134	4,635,534	1,436,638	5,714,575	5,714,575	1,079,041
* GENERAL FUND UNALLOCATED		8,195,487	9,325,351	9,305,231	4,911,169	11,345,096	11,345,096	2,039,865
** TOTAL OEPT GEN FUND + 5PECIAL FUND REVENUE		11,908,041	13,952,485	13,940,765	6,347,807	17,059,671	17,059,671	3,118,906

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 05 PUBLIC DEFENDER

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 05 PUBLIC DEFENDER

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
6029	ST MND COST VAR.	38,487	25,000	25,000	0	25,000	25,000	0
7018	PUBL DEFEN FEES	2,844	0	0	240	0	0	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	41,331	25,000	25,000	240	25,000	25,000	0
*	GENERAL FUND UNALLOCATED	5,654,741	5,074,091	5,118,469	1,753,408	5,881,901	5,881,901	763,432
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	5,696,072	5,099,091	5,143,469	1,753,648	5,906,901	5,906,901	763,432

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 06 SHERIFF

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 06 SHERIFF

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7025	SHERIFFS FEES	447,338	450,000	450,000	206,580	450,000	450,000	0
7086	FINGERPRINTING FEES	2,388	2,900	2,900	1,013	2,900	2,900	0
7099	OTH GEN GVT CHAR	4,693	6,500	6,500	2,957	6,500	6,500	0
7801	BOARDING OF PRISONERS	1,149,400	1,321,700	1,321,700	705,651	1,204,000	1,204,000	117,700-
7804	BOA RM WKG PRISO	111,178	110,000	110,000	47,140	110,000	110,000	0
7899	MISC REVENUE	37,028	4,600	4,600	3,126	6,000	6,000	1,400
* TOTAL GEN FUND REVENUE CREDITED TO DEPT		1,752,025	1,895,700	1,895,700	966,467	1,779,400	1,779,400	116,300-
* GENERAL FUND UNALLOCATED		14,734,570	16,323,569	16,445,146	8,150,283	19,957,766	19,591,190	3,146,044
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG 02 SPECIAL REVENUE FUND GROUP								
FUND 465 SHERIFFS SPECIAL MAINTENANCE FUND								
7802	BOA PRI OTH CTYS	1,364,975	1,289,000	1,289,000	87,098	911,000	911,000	378,000-
*TOTAL SPEC FUND 465 CREDITED TO DEPT		1,364,975	1,289,000	1,289,000	87,098	911,000	911,000	378,000-
**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT		1,364,975	1,289,000	1,289,000	87,098	911,000	911,000	378,000-
* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT		1,364,975	1,289,000	1,289,000	87,098	911,000	911,000	378,000-
** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE		17,851,570	19,508,269	19,629,846	9,203,848	22,648,166	22,281,590	2,651,744

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR I984-85

OEPT: 07 COUNTY EOUCATION OFFICE

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 07 COUNTY EOUCATION OFFICE

SUB-OBJECT	REVENUE OESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISEO BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDEO	COMPARISON TO REVISEO
GENERAL FUND REVENUES CREOITEO TO OEPT:								
*	GENERAL FUND UNALLOCATEO	300,650	328,074	328,074	26,183	361,674	361,674	33,600
**	TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE	300,650	328,074	328,074	26,183	361,674	361,674	33,600

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 08 TREASURER-TAX COLLECTOR

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DEPARTMENT REVENUE SUMMARY
BY FUND

OEPT: 08 TREASURER-TAX COLLECTOR

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUOGET	REVISEO BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISEO
GENERAL FUND REVENUES CREOITED TO OEPT:								
5211	VEH LIC PUB PASS	6,605	56,050	56,050	105	56,908	56,908	858
5216	NEIGHBORHOOD PARKING PERMITS	403,432	415,000	415,000	166,268	591,616	591,616	176,616
5232	TAXI PER TR FEE	50,120	0	0	210	0	0	0
5233	LIMO TRANS FEE	1,551	0	0	2,520	0	0	0
5244	ORV AGT BAO TAG	107,677	85,980	85,980	36,018	99,000	99,000	13,020
5401	INTEREST EARNED-POOLED CASH	750,000	889,000	889,000	889,000	908,500	908,500	19,500
6029	ST MND COST VAR.	7,296	0	0	0	0	0	0
7099	OTH GEN GVT CHAR	16,811	38,140	38,140	10,645	40,190	40,190	2,050
*	TOTAL GEN FUND REVENUE CREOITEO TO OEPT	1,343,492	1,484,170	1,484,170	1,104,766	1,696,214	1,696,214	212,044
*	GENERAL FUND UNALLOCATEO	2,955,459	3,515,026	3,774,023	1,037,356	4,186,882	4,168,144	394,121
**	TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE	4,298,951	4,999,196	5,258,193	2,142,122	5,883,096	5,864,358	606,165

BFREP REPORT 740

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 09 CONTROLLER

RUN DATE: 05/14/84

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 09 CONTROLLER

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7040	PA DED FEE CONTR	72,372	72,000	72,000	30,696	72,000	72,000	0
7041	LOC TRANS ADMIN	33,992	32,000	32,000	18,916	38,000	38,000	6,000
7096	JURY SERVICES-CITY EMPLOYEES	0	14,000	14,000	27,200	17,000	17,000	3,000
7099	OTH GEN GVT CHAR	719	0	0	259	0	0	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	107,083	118,000	118,000	77,071	127,000	127,000	9,000
*	GENERAL FUND UNALLOCATED	21,301,927	24,286,258	23,612,034	13,319,370	27,397,387	27,343,387	3,731,353
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	21,409,010	24,404,258	23,730,034	13,396,441	27,524,387	27,470,387	3,740,353

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 10 SUPERIOR COURT

3677

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 10 SUPERIOR COURT

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5305	COURT FINES SUPERIOR	145,943	192,000	192,000	51,145	204,580	204,580	12,580
6029	ST MND COST VAR.	452,168	350,000	350,000	188,602	381,303	381,303	31,303
6211	CONSERVATORSHIP&GUARDIANSHIPS	0	187,000	187,000	0	175,000	175,000	12,000-
7001	COURT FEES	684,451	408,000	408,000	209,769	783,000	783,000	375,000
7002	COURT FILING FEES/SURCHARGE	0	0	0	20	0	0	0
7006	COURT REPOR FEE	622,495	642,000	642,000	306,831	660,878	660,878	18,878
7007	COURT REIMBURSE	96,268	0	0	0	0	0	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	2,001,325	1,779,000	1,779,000	756,367	2,204,761	2,204,761	425,761
*	GENERAL FUND UNALLOCATED	4,410,245	5,154,301	5,245,303	2,248,064	5,650,307	5,650,307	405,004
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	6,411,570	6,933,301	7,024,303	3,004,431	7,855,068	7,855,068	830,765

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 11 MUNICIPAL COURT

3678

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 11 MUNICIPAL COURT

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5304	COURT FINES MUNI	356,884	374,000	374,000	88,253	200,000	200,000	174,000-
5341	UNCLAIMED BAIL	105,064	100,000	100,000	147,477	145,000	145,000	45,000
7001	COURT FEES	652,388	667,000	667,000	320,394	650,000	650,000	17,000-
7006	COURT REPOR FEE	199,770	196,000	196,000	99,409	200,000	200,000	4,000
7018	PUBL DEFEN FEES	3,516	2,000	2,000	4,735	8,000	8,000	6,000
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	1,317,622	1,339,000	1,339,000	660,268	1,203,000	1,203,000	136,000-
*	GENERAL FUND UNALLOCATED	9,314,546	10,640,677	11,180,576	4,222,122	12,046,253	12,046,253	865,677
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	10,632,168	11,979,677	12,519,576	4,882,390	13,249,253	13,249,253	729,677

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BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 12 JUVENILE COURT

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 12 JUVENILE COURT

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
S302	TRAFFIC FINES MOVING	23,699	27,000	27,000	15,484	30,000	30,000	3,000
S304	COURT FINES MUNI	0	0	0	108	0	0	0
S413	RT PROP LCR	19,155	0	0	47,910	0	0	0
6212	FED MILK&FOOD PROGRAM	172,861	140,000	140,000	75,971	154,000	154,000	14,000
7299	OTH PU SA CHARGE	360	1,000	1,000	0	1,000	1,000	0
7704	SALE OF MEALS	11,573	10,000	10,000	2,798	7,000	7,000	3,000-
7731	MAINT OF MINORS	33,758	55,000	55,000	7,221	41,000	41,000	14,000-
7899	MISC REVENUE	1,000	0	0	0	0	0	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	262,406	233,000	233,000	149,492	233,000	233,000	0
*	GENERAL FUND UNALLOCATED	8,869,613	9,807,195	10,124,216	4,364,516	11,802,705	11,132,076	1,007,860
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	9,132,019	10,040,195	10,357,216	4,514,008	12,035,705	11,365,076	1,007,860

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BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 13 ADULT PROBATION

DEPARTMENT REVENUE SUMMARY
BY FUND

OEPT: 13 ADULT PROBATION

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5301	TRAFFIC FINES- PARKING	173,052	150,000	150,000	106,722	150,000	150,000	0
5331	PROBATION COSTS	60,475	60,000	60,000	35,156	60,000	60,000	0
6029	ST MND COST VAR.	0	3,000	3,000	2,820	3,000	3,000	0
7003	DIVERSION FEES	7,462	0	0	10,415	11,000	11,000	11,000
7004	INSTALLMENT FEES	100	0	0	270	0	0	0
7007	COURT REIMBURSE	3,422	3,000	3,000	3,301	3,000	3,000	0
7099	OTH GEN GVT CHAR	1,376	8,000	8,000	1,429	8,000	8,000	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	245,887	224,000	224,000	160,113	235,000	235,000	11,000
*	GENERAL FUND UNALLOCATED	3,117,558	3,506,592	3,506,592	1,514,586	3,851,471	3,851,071	344,479
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	3,363,445	3,730,592	3,730,592	1,674,699	4,086,471	4,086,071	355,479

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 15 COUNTY CLERK

3681

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 15 COUNTY CLERK

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
6029	ST MND COST VAR.	38,727	0	0	0	0	0	0
7001	COURT FEES	1,250,197	1,425,000	1,425,000	857,019	1,350,000	1,350,000	75,000-
7030	COUNTY CLERK FEES	196,974	202,246	202,246	148,311	212,000	212,000	9,754
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	1,485,898	1,627,246	1,627,246	1,005,330	1,562,000	1,562,000	65,246-
*	GENERAL FUND UNALLOCATED	1,887,091	2,562,509	2,555,776	757,121	3,173,703	3,173,703	617,927
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	3,372,989	4,189,755	4,183,022	1,762,451	4,735,703	4,735,703	552,681

PREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO DEPT: 25 MAYOR
FISCAL YEAR 1984-85

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 25 MAYOR

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5401	INTEREST EARNED-POOLED CASH	94,457	0	0	48,568	0	0	0
6204	EMERG SERVICES	111,817	154,900	154,900	81,152	154,900	154,900	0
	TOTAL GEN FUND REVENUE CREDITED TO DEPT	206,274	154,900	154,900	129,720	154,900	154,900	0
	GENERAL FUND UNALLOCATED	3,108,989	2,960,509	5,066,836	1,986,686	3,751,403	3,751,403	1,315,433-
	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	3,315,263	3,115,409	5,221,736	2,116,406	3,906,303	3,906,303	1,315,433-

3683

8PREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 26 COMMISSION ON AGING

DEPARTMENT REVENUE SUMMARY
8Y FUND

DEPT: 26 COMMISSION ON AGING

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
* GENERAL FUND UNALLOCATED		7,040,217-	3,043,312-	1,190,491	1,887,197	2,988,161-	2,989,661-	4,180,152-
SPECIAL FUND REVENUES 8Y FUND GROUP/FUND:								
FG 02 SPECIAL REVENUE FUND GROUP								
FUND 003 SENIOR CITIZENS PROGRAMS FD								
5151	PARKING TAX	6,504,959	3,750,000	3,750,000	134,853	3,750,000	3,750,000	0
5401	INTEREST EARNED-POOLED CASH	640,237	0	0	258,597	0	0	0
*TOTAL SPEC FUND 003 CREDITED TO DEPT		7,145,196	3,750,000	3,750,000	393,450	3,750,000	3,750,000	0
**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT		7,145,196	3,750,000	3,750,000	393,450	3,750,000	3,750,000	0
* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT		7,145,196	3,750,000	3,750,000	393,450	3,750,000	3,750,000	0
** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE		104,979	706,688	4,940,491	2,280,647	761,839	760,339	4,180,152-

3684

BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 27 AIRPORT

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 27 AIRPORT

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	30 AIRPORT FUND GROUP							
FUND 001	AIRPORT OPERATING FUND							
5301	TRAFFIC FINES- PARKING	448,340	283,250	430,000	222,426	475,000	475,000	45,000
5401	INTEREST EARNED-POOLED CASH	14,143,133	6,794,000	6,793,468	7,501,888	7,500,000	7,500,000	706,532
5403	INTEREST EARNED-NON POOLED CASH	2,731,494	0	0	0	0	0	0
5404	INTEREST EARNED-FISCAL AGENT ACCOU	0	0	0	1,697,492	0	0	0
9006	RENTAL-CENTRAL TERM <NON-AIRL>	31,940	120,000	105,825	35,150	81,000	81,000	24,825-
9007	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	169,941	150,000	132,385	41,005	82,000	82,000	50,385-
9009	RENTAL-NORTH TERM <NON-AIRL>	223,714	200,000	176,790	136,910	284,100	284,100	107,310
9015	SCHEDULED AIR CARRIERS	13,201,946	22,160,804	16,247,462	9,318,140	21,857,568	21,857,568	5,610,106
9016	NON-SCHEDULED AIR CARRIERS	64,358	105,000	105,000	11,918	30,000	30,000	75,000-
9017	LANDING FEES SURCHARGE	2,973,545	2,462,311	2,814,736	1,683,607	3,502,000	3,502,000	687,264
9020	RENTAL - OUTDOOR AIRCRAFT STORAGE	181,119	160,000	160,000	94,477	211,800	211,800	51,800
9021	RENTAL-UNIMPRVD AREAS,AIRL	1,153,018	1,152,000	2,652,000	1,162,496	1,259,000	1,259,000	1,393,000-
9022	RENTAL-PVD AREAS, AIRL	535,066	469,654	563,000	204,303	461,000	461,000	102,000-
9023	RENTAL - HANGAR UNIT	542,623	345,000	308,355	89,086	197,900	197,900	110,455-
9024	RENTAL - HANGAR OFFICE AND SHOP SP	422,367	430,000	384,180	369,824	827,000	827,000	442,820
9025	RENTAL-CENTRAL TERMINAL(AIRLINE)	51,605	4,185,930	6,161,794	1,603,157	3,301,500	3,301,500	2,860,294-
9026	RENTAL-SOUTH TERMINAL(AIRLINE)	10,678,835	9,529,146	4,124,874	3,217,509	7,559,000	7,559,000	3,434,126
9027	RENTAL-NORTH TERMINAL(AIRLINE)	14,742,215	10,908,040	13,538,370	6,031,356	13,509,226	13,509,226	29,144-
9028	RENTAL - AIRMAIL & CARGO BUILDING	748,882	740,000	660,520	556,426	1,210,000	1,210,000	549,480
9029	RENTAL - CUSTOM FACILITY	0	130,000	116,265	943,816	1,490,000	1,490,000	1,373,735
9030	RENTAL - TANK FARM AREA	123,632	120,000	107,840	62,005	137,750	137,750	29,910
9031	RENTAL-OTHER BUILDINGS,NON-AIRLINE	121,061	80,000	80,000	21,062	43,000	43,000	37,000-
9032	RENTAL-UNIMPRVD AREA,NON-AIRL	49,270	40,000	40,000	19,669	41,400	41,400	1,400
9033	RENTAL-PVD AREAS, NON-AIRL	135,317	110,000	110,000	69,172	145,600	145,600	35,600
9034	RENTAL-OTHER BUILDINGS,AIRLINE	129,040	120,000	107,840	92,599	201,000	201,000	93,160
9040	COMMISSIONS - PETROLEUM PRODUCTS	538,524	515,000	552,000	336,115	582,400	582,400	30,400
9041	COMMISSIONS - AVIATION FUEL DELIVE	39,481	30,000	33,000	21,385	42,600	42,600	9,600
9042	COMMISSIONS - COIN LOCKS	65,208	65,000	49,785	44,197	85,900	85,900	36,115
9045	CONCESSION REV-GFTS & MDSE	3,592,431	4,332,000	4,797,555	2,004,471	4,200,000	4,200,000	597,555-
9046	CONCESSN REV-CAR RENTALS	8,769,492	9,023,000	9,023,000	4,999,233	9,900,000	9,900,000	877,000
9047	CONCESSN REV-FOOD & BEV	2,336,358	2,657,000	2,657,000	1,292,107	2,645,000	2,645,000	12,000-
9048	CONCESSN REV-DUTY FREE-IN-BND	2,447,309	2,500,000	2,500,000	1,240,467	2,541,000	2,541,000	41,000
9049	CONCESSN REV-OTHERS	850,834	700,000	524,658	819,302	1,681,000	1,681,000	1,156,342

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RUN OATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 27 AIRPORT

OEPARTMENT REVENUE SUMMARY
8Y FUND

OEPT: 27 AIRPORT

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
SPECIAL FUND REVENUES 8Y FUND GROUP/FUND:								
FG 30	AIRPORT FUND GROUP							
FUND 001	AIRPORT OPERATING FUND							
9050	SALE OF ELECTRICITY	7,052,832	10,208,000	10,208,000	2,816,917	7,459,400	7,459,400	2,748,600-
9051	SALE OF STEAM	7,371	9,000	9,000	3,402	9,100	9,100	100
9052	REFUSE OISPOSAL	1,339	4,000	4,000	19,976	88,000	88,000	84,000
9053	WATER RESALE - SEWAGE OISPOSAL	298,109	295,000	295,000	167,078	443,500	443,500	148,500
9060	SECURITY SERVICES	798,553	800,000	800,000	429,722	825,000	825,000	25,000
9065	PARKING	16,309,754	17,290,000	17,290,000	9,433,803	20,500,000	20,500,000	3,210,000
9066	PARKING, AIRLINE EMPLOYEES	163,160	76,000	161,000	83,536	112,000	112,000	49,000-
9075	TAXICABS	522,468	647,000	647,000	300,909	650,000	650,000	3,000
9076	OTHER GROUND TRANSPORTATION	763,049	798,490	798,490	421,130	795,000	795,000	3,490-
9080	HOTEL	991,601	950,000	950,000	495,748	970,000	970,000	20,000
9085	SERVICE STATION	563,460	650,000	650,000	280,715	650,000	650,000	0
9090	NON OPERATING REVENUE	418,169	5,000	5,000	110,568	80,200	80,200	75,200
9092	LICENSES & PERMITS	5,201	6,000	3,000	3,901	7,800	7,800	4,800
9093	REIMBURSEMENT OF TAXES	40,522	17,000	17,000	0	0	0	17,000-
9097	PENALTY ASSESS-OISPUTED 8ILLINGS	0	0	0	27,468	0	0	0
9098	PENALTY ASSESSMENTS	99,664	0	0	15,276	0	0	0
	*TOTAL SPEC FUND 001 CREDITED TO OEPT	110,277,350	112,372,625	107,895,192	60,552,919	118,674,744	118,674,744	10,779,552
	**TOTAL SPEC FUND GROUP 30 CREDITED TO OEPT	110,277,350	112,372,625	107,895,192	60,552,919	118,674,744	118,674,744	10,779,552
	* TOTAL ALL SPEC FG/FUND REV CREOITED TO DEPT	110,277,350	112,372,625	107,895,192	60,552,919	118,674,744	118,674,744	10,779,552
	** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	110,277,350	112,372,625	107,895,192	60,552,919	118,674,744	118,674,744	10,779,552

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 28 ART COMMISSION

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 28 ART COMMISSION

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
8999	MISCELLANEOUS SERVICES	9,617	12,000	12,000	0	20,000	20,000	8,000
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	9,617	12,000	12,000	0	20,000	20,000	8,000
*	GENERAL FUND UNALLOCATED	717,838	569,606	591,334	509,755	697,099	697,099	105,765
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	02 SPECIAL REVENUE FUND GROUP							
FUND 412	STREET ARTIST PROGRAM							
5215	ST ART CERT FEES	47,665	48,000	48,000	25,300	94,505	94,505	46,505
	*TOTAL SPEC FUND 412 CREDITED TO DEPT	47,665	48,000	48,000	25,300	94,505	94,505	46,505
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	47,665	48,000	48,000	25,300	94,505	94,505	46,505
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	47,665	48,000	48,000	25,300	94,505	94,505	46,505
*	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	775,120	629,606	651,334	535,055	811,604	811,604	160,270

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 29 CITY PLANNING

3687

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 29 CITY PLANNING

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7081	CTY PLAN COM FEE	1,663,531	1,880,000	1,880,000	1,028,535	2,100,000	2,100,000	220,000
7082	SUBROGATION - 3RD PARTY	75	0	0	0	0	0	0
7899	MISC REVENUE	0	0	0	120	0	0	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	1,663,606	1,880,000	1,880,000	1,028,655	2,100,000	2,100,000	220,000
*	GENERAL FUND UNALLOCATED	1,238,878	2,201,237	2,098,265	365,044	2,970,990	2,699,349	601,084
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	2,902,484	4,081,237	3,978,265	1,393,699	5,070,990	4,799,349	821,084

DEPARTMENT REVENUE SUMMARY
BY FUND

EPT: 30 CIVIL SERVICE

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
ENERAL FUND REVENUES CREDITED TO DEPT:								
5401	INTEREST EARNED-POOLED CASH	33,310	0	0	0	0	0	0
5403	INTEREST EARNED-NON POOLED CASH	33,400	0	27,958	32,867	0	0	27,958-
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	66,710	0	27,958	32,867	0	0	27,958-
*	GENERAL FUND UNALLOCATED	3,969,698	5,795,681	7,035,592	1,909,292	6,274,029	6,230,230	805,362-
*	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	4,036,408	5,795,681	7,063,550	1,942,159	6,274,029	6,230,230	833,320-

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 31 FIRE DEPARTMENT

3689

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 31 FIRE DEPARTMENT

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7166	POSTING FEE	280,532	270,000	270,000	56,365	270,000	270,000	0
7167	ORIG FILING FEE	26,083	30,000	30,000	13,533	30,000	30,000	0
7192	ROOF DAM COV REN	4,001	10,000	10,000	1,057	10,000	10,000	0
7216	MISC SER CHARGES	46,433	40,000	40,000	8,273	40,000	40,000	0
* TOTAL GEN FUND REVENUE CREDITED TO DEPT		357,049	350,000	350,000	79,228	350,000	350,000	0
* GENERAL FUND UNALLOCATED		91,533,497	104,489,229	104,343,625	49,279,904	106,423,351	105,937,392	1,593,767
** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE		91,890,546	104,839,229	104,693,625	49,359,132	106,773,351	106,287,392	1,593,767

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 32 HETCH HETCHY PROJECT

DEPARTMENT REVENUE SUMMARY
BY FUND

PT: 32 HETCH HETCHY PROJECT

SUB-OJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
ERAL FUND REVENUES CREDITED TO DEPT:								
	GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
CIAL FUND REVENUES BY FUND GROUP/FUND:								
	33 HETCH HETCHY FUND GROUP							
ND 001	HETCH HETCHY OPERATING FUND							
401	INTEREST EARNED-POOLED CASH	11,501,866	8,500,000	8,500,000	6,885,850	14,000,000	14,000,000	5,500,000
206	MISCELLANEOUS REVENUE	0	0	0	208	0	0	0
251	SALE ELECT POWER	80,350,329	80,500,000	80,500,000	34,379,408	62,648,140	62,648,140	17,851,860-
252	SALE OF WATER	169,824	0	0	84,338	0	0	0
253	SALE OF MEALS	3,895	0	0	3,381	0	0	0
254	MISCELLANEOUS REVENUE	45,262	100,000	100,000	94,911	100,000	100,000	0
299	MISC WATER REVENUE	11,155	0	0	3,102	0	0	0
	*TOTAL SPEC FUND 001 CREDITED TO DEPT	92,082,331	89,100,000	89,100,000	41,451,198	76,748,140	76,748,140	12,351,860-
	**TOTAL SPEC FUND GROUP 33 CREDITED TO DEPT	92,082,331	89,100,000	89,100,000	41,451,198	76,748,140	76,748,140	12,351,860-
TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT		92,082,331	89,100,000	89,100,000	41,451,198	76,748,140	76,748,140	12,351,860-
TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE		92,082,331	89,100,000	89,100,000	41,451,198	76,748,140	76,748,140	12,351,860-

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 33 HEALTH SERVICE SYSTEM

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 33 HEALTH SERVICE SYSTEM

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** DEPT HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	13,918-	0	71,735	243,259	12,500-	12,500-	84,235-
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	13,918-	0	71,735	243,259	12,500-	12,500-	84,235-

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N DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 34 HUMAN RIGHTS COMMISSION

DEPARTMENT REVENUE SUMMARY
BY FUND

PT: 34 HUMAN RIGHTS COMMISSION

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
NERAL FUND REVENUES CREDITED TO DEPT:								
	GENERAL FUND UNALLOCATED	462,067	597,504	607,504	277,844	953,965	849,197	241,693
	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	462,067	597,504	607,504	277,844	953,965	849,197	241,693

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RUN OATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 35 MUNICIPAL RAILWAY

3693

OEPARTMENT REVENUE SUMMARY
8Y FUND

OEPT: 35 MUNICIPAL RAILWAY

SUB-OBJECT	REVENUE OESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL 8UDGET	REVISEO 8UDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREOITEO TO OEPT:								
* GENERAL FUND UNALLOCATED		0	0	0	0	0	0	0
SPECIAL FUND REVENUES 8Y FUND GROUP/FUND:								
FG 31 MUNICIPAL RAILWAY FUND GROUP								
FUND 001 MUNICIPAL RAILWAY OPERATING								
6161	SALE TAX ALL MTC	25,403,919	33,300,000	33,300,000	8,455,554	32,378,000	32,378,000	922,000-
6163	OPERATING ASST	4,087,000	13,900,000	13,900,000	2,613,000	8,200,000	8,200,000	5,700,000-
6164	MTC 8RIOGE TOLL ALLOCATION	3,327,413	4,200,000	4,200,000	1,800,000	4,200,000	4,200,000	0
6501	01 GR FO ST AGEN	0	0	0	5,527,861	0	0	0
6551	RE IND GR COSTS	0	0	0	47,284	0	0	0
9101	PASSENGER FARES	29,939,587	52,520,000	52,520,000	15,141,402	55,050,000	55,050,000	2,530,000
9102	8ART OISC TICKET	532,942	0	0	287,691	0	0	0
9103	FAST PASS	18,760,787	0	0	9,383,428	0	0	0
9104	SR CITI FAST PAS	517,552	0	0	258,329	0	0	0
9105	SCHOOL TICKETS	8,976	0	0	589	0	0	0
9106	SPECIAL TICKETS	3,594	0	0	0	0	0	0
9107	CHARTER 8USES	61,033	30,000	30,000	30,371	30,000	30,000	0
9108	AOVERTISING	557,836	1,300,000	1,300,000	389,155	1,300,000	1,300,000	0
9110	NON OPER RENTS	3,495	6,000	6,000	1,105	6,000	6,000	0
9111	CONDUCTOR SHORT	241,037	0	0	123,250	0	0	0
9112	MISC REVENUES	100,246	0	0	95,393	0	0	0
9114	YOUTH COUPONS	96,134	0	0	10,545	0	0	0
9115	YOUTH PASSES	1,216,129	0	0	609,516	0	0	0
9116	PARATRANSIT REVENUE	0	0	0	0	166,309	166,309	166,309
9194	CA8LE CAR 800KLETS	931	0	0	0	0	0	0
9199	MISC MUNI REVENUE	0	15,000	15,000	45	15,000	15,000	0
*TOTAL SPEC FUND 001 CREOITEO TO OEPT		84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
**TOTAL SPEC FUND GROUP 31 CREOITEO TO OEPT		84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
* TOTAL ALL SPEC FG/FUND REV CREOITEO TO OEPT		84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-
** TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE		84,858,611	105,271,000	105,271,000	44,774,518	101,345,309	101,345,309	3,925,691-

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 36 PARKING AUTHORITY

3694

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 36 PARKING AUTHORITY

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	543,444	784,987	784,987	25,436	752,857	728,258	56,729-
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	02 SPECIAL REVENUE FUND GROUP							
FUND 071	OFF STREET PARKING							
5411	RENT RM SP GN CY	249,976	198,000	198,000	172,026	500,000	500,000	302,000
5412	RT RM SF CC GARG	0	0	0	0	36,000	36,000	36,000
7046	PARK METER COLL	0	0	12,000	0	0	0	12,000-
	*TOTAL SPEC FUND 071 CREDITED TO DEPT	249,976	198,000	210,000	172,026	536,000	536,000	326,000
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	249,976	198,000	210,000	172,026	536,000	536,000	326,000
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	249,976	198,000	210,000	172,026	536,000	536,000	326,000
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	793,420	982,987	994,987	197,462	1,288,857	1,264,258	269,271

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-8S

DEPT: 37 PERMIT APPEALS

DEPARTMENT REVENUE SUMMARY
8Y FUND

DEPT: 37 PERMIT APPEALS

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL 8UDGET	REVISED 8UDGET	1ST 6 MOS ACTUAL	**** 1984-8S ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7024	PER AP FIL FEES	13,S70	11,000	11,000	S,66S	11,000	11,000	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	13,570	11,000	11,000	S,665	11,000	11,000	0
*	GENERAL FUND UNALLOCATED	132,971	157,S63	157,563	68,580	168,418	168,418	10,8SS
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	146,S41	168,S63	168,563	74,24S	179,418	179,418	10,8SS

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BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 38 POLICE

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 38 POLICE

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5232	TAXI PER TR FEE	11,016	500	500	0	500	500	0
5401	INTEREST EARNED-POOLED CASH	23,094	0	0	0	0	0	0
5403	INTEREST EARNED-NON POOLED CASH	34,313	0	0	14,635	0	0	0
7086	FINGERPRINTING FEES	10,797	400	400	16,465	400	400	0
7099	OTH GEN GVT CHAR	963	0	0	0	0	0	0
7101	ADVERT DISTRIB	113	0	0	0	0	0	0
7102	AUCTIONEER	58,273	53,000	53,000	44,715	53,000	53,000	0
7103	AUTO WRECKER	120	0	0	0	0	0	0
7104	CLOSING OUT SALE	12,190	20,000	20,000	15,600	20,000	20,000	0
7105	CAR PARK SOLICIT	44	0	0	0	0	0	0
7107	CABARET	20,783	22,000	22,000	10,347	22,000	22,000	0
7108	MASSAGE ESTABLIS	16,129	22,000	22,000	5,769	22,000	22,000	0
7110	MOBILE CATERER & PERMITS	1,712	2,100	2,100	0	2,100	2,100	0
7114	JUNK DEALER	267	0	0	0	0	0	0
7116	PUB PAS MOTOR VE	37,386	44,000	44,000	10,554	44,000	44,000	0
7120	SEC HAND DEA GEN	14,005	15,000	15,000	3,906	15,000	15,000	0
7148	MINOR OAM POLICE	23,365	26,000	26,000	12,190	26,000	26,000	0
7150	ACCID REPO COPY	132,658	133,000	133,000	54,338	133,000	133,000	0
7208	LOUD SPEAK VEH	10,579	0	0	5,627	0	0	0
7216	MISC SER CHARGES	116,104	121,000	121,000	52,025	121,000	121,000	0
7232	RESIDEN INSP REP	6,712	0	0	0	0	0	0
7299	OTH PU SA CHARGE	873	16,000	16,000	0	16,000	16,000	0
7899	MISC REVENUE	184,139	0	0	0	0	0	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	715,635	475,000	475,000	246,171	475,000	475,000	0
*	GENERAL FUND UNALLOCATED	138,855,341	154,058,559	154,653,992	68,091,162	155,819,946	155,209,571	555,579
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	139,570,976	154,533,559	155,128,992	68,337,333	156,294,946	155,684,571	555,579

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 39 PORT

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 39 PORT

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	34 SAN FRANCISCO HARBOR FUND GROUP							
FUND 001	SF HARBOR OPERATING FUND							
5401	INTEREST EARNED-POOLED CASH	2,374,834	1,382,500	1,382,500	888,922	1,900,000	1,900,000	517,500
5403	INTEREST EARNED-NON POOLED CASH	650,000	0	0	0	0	0	0
9301	RENTAL EQUIPMT	714,206	0	0	0	0	0	0
9302	DOCKAGE	1,789,870	1,901,000	1,901,000	606,156	1,231,000	1,231,000	670,000-
9303	WHARFAGE	5,606,928	5,079,000	5,079,000	2,772,757	4,888,000	4,888,000	191,000-
9304	DEMURRAGE	275,190	200,000	200,000	77,940	94,000	94,000	106,000-
9305	RENTAL	14,224,263	16,157,000	12,635,000	6,931,062	13,350,000	13,350,000	715,000
9306	DAMAGES TO FACILITIES	77,869	125,000	125,000	73,182	125,000	125,000	0
9307	COMM POWER SERV	2,264,024	1,916,132	1,916,132	869,581	1,360,000	1,360,000	556,132-
9308	PARKING	594,511	605,222	605,222	291,632	580,000	580,000	25,222-
9309	MISC SER TENANTS	64,503	100,000	100,000	111,908	150,000	150,000	50,000
9311	PENALTIES & INTEREST	33,267	38,000	38,000	37,335	75,000	75,000	37,000
9312	CRANE RENTAL	0	736,000	736,000	231,277	1,008,000	1,008,000	272,000
9313	PARKING STALL REVENUE	0	0	500,000	272,754	540,000	540,000	40,000
9320	SHIP REPAIR	0	0	2,660,000	1,239,318	2,751,000	2,751,000	91,000
9321	CARGO FACILITY	0	0	362,000	272,342	556,000	556,000	194,000
9399	MISC PORT REVENUE	10,534	100,000	100,000	83,506	100,000	100,000	0
	*TOTAL SPEC FUND 001 CREDITED TO DEPT	28,679,999	28,339,854	28,339,854	14,759,672	28,708,000	28,708,000	368,146
	**TOTAL SPEC FUND GROUP 34 CREDITED TO DEPT	28,679,999	28,339,854	28,339,854	14,759,672	28,708,000	28,708,000	368,146
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	28,679,999	28,339,854	28,339,854	14,759,672	28,708,000	28,708,000	368,146
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	28,679,999	28,339,854	28,339,854	14,759,672	28,708,000	28,708,000	368,146

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 40 PUBLIC UTILITIES COMMISSION

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO OEPT:								
*	GENERAL FUND UNALLOCATED	15,371,975	17,256,153	20,239,893	8,852,995	22,279,426	20,285,362	45,469
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	15,371,975	17,256,153	20,239,893	8,852,995	22,279,426	20,285,362	45,469

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RUN OATE: 05/14/84

CITY AND COUNTY OF 5AN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 41 PUBLIC LIBRARY

3699

OEPARTMENT REVENUE SUMMARY
8Y FUND

OEPT: 41 PUBLIC LIBRARY

5UB-OBJECT	REVENUE OESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL 8UDGET	REVI5E0 8UDGET	15T 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUE5T	MAYOR'5 RECOMMENDE0	COMPARISON TO REVI5E0
GENERAL FUND REVENUE5 CREOITE0 TO OEPT:								
8001 800K5 PAI0		9,292	11,000	11,000	4,552	11,000	11,000	0
8003 FINES		105,228	104,000	104,000	52,413	104,000	104,000	0
8005 RE5 POSTAL 5OL0		5,135	7,000	7,000	2,301	7,000	7,000	0
8099 MISCELLANEOU5 & OTHER INCOME		37,909	23,000	23,000	20,809	23,000	23,000	0
* TOTAL GEN FUND REVENUE CREOITED TO OEPT		157,564	145,000	145,000	80,075	145,000	145,000	0
* GENERAL FUND UNALLOCATE0		11,340,082	13,054,847	13,374,459	5,981,893	14,648,266	14,255,809	881,350
** TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE		11,497,646	13,199,847	13,519,459	6,061,968	14,793,266	14,400,809	881,350

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 42 RECREATION AND PARK COMMISSI

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 42 RECREATION AND PARK COMMISSION

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
6570	NON GOV MATCH GRANT CONTRIB	0	95,000	95,000	0	112,500	112,500	17,500
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	0	95,000	95,000	0	112,500	112,500	17,500
*	GENERAL FUND UNALLOCATED	12,884,539	16,818,686	19,005,798	9,923,359	23,581,068	21,655,640	2,649,842
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	02 SPECIAL REVENUE FUND GROUP							
FUND 221	OPEN SPACE AND PARK RENOVATION							
5010	PROP TAX CURR SE	4,995,871	0	0	0	0	0	0
5020	PROP TAX CURR UN	574,265	0	0	664,304	0	0	0
5030	PY-SECURED	99,434	0	0	0	0	0	0
5040	PY-UNSECURED	3,483	0	0	0	0	0	0
5060	REDEMPTION OF PROPERTY	15,745	0	0	0	0	0	0
5099	UNALLOCATED GEN FUND PROPERTY TAXE	0	6,383,347	6,383,347	0	6,383,347	6,383,347	0
5401	INTEREST EARNED-POOLED CASH	1,151,047	500,000	500,000	548,938	750,000	750,000	250,000
5621	ST HIWY LN RENT	1,906	0	0	0	0	0	0
6001	HOMEOWN PROP TAX	166,829	167,989	167,989	0	167,989	167,989	0
6002	BUS INV PROP TAX	241,861	244,591	244,591	0	244,591	244,591	0
6003	MOVIE FIM TX REP	431	0	0	0	0	0	0
6004	BLIND VET SB117	398	0	0	0	0	0	0
6006	PROP TAX LOSSES	306	0	0	0	0	0	0
8287	RENTALS-SUNDRY RENTS	6,726	0	0	5,204	0	0	0
*	TOTAL SPEC FUND 221 CREDITED TO DEPT	7,258,302	7,295,927	7,295,927	1,218,446	7,545,927	7,545,927	250,000
FUND 222	CANDLESTICK PARK							
5141	ADMISSIONS TAX	271,266	195,000	195,000	197,993	270,000	270,000	75,000
8238	CONCESSION-CANDLESTICK PARK	291,593	425,000	425,000	183,941	450,000	450,000	25,000
8239	RENTALS-CANDLESTICK PARK	864,749	1,180,000	1,180,000	340,172	1,180,000	1,180,000	0
8240	CONCESSIONS-PARKING-CANDLESTICK PA	599,952	675,000	675,000	406,965	650,000	650,000	25,000-
8299	OTHER REC SVC CHG	15,000	15,000	15,000	15,675	16,000	16,000	1,000
9006	RENTAL-CENTRAL TERM <NON-AIRL>	172,335	220,000	220,000	164,709	250,000	250,000	30,000
*	TOTAL SPEC FUND 222 CREDITED TO DEPT	2,214,895	2,710,000	2,710,000	1,309,455	2,816,000	2,816,000	106,000

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 42 RECREATION AND PARK COMMISSI

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DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 42 RECREATION AND PARK COMMISSION

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG 02	SPECIAL REVENUE FUND GROUP							
FUND 224	MARINA YACHT HARBOR							
FUND 224	MARINA YACHT HARBOR							
5401	INTEREST EARNED-POOLED CASH	104,731	75,000	75,000	25,999	40,000	40,000	35,000-
8247	REC BERTH & MOOR FEE	854,108	875,000	875,000	454,728	910,000	910,000	35,000
8284	RENTALS-YACHT HARBOR	25,264	15,000	15,000	12,036	28,000	28,000	13,000
	*TOTAL SPEC FUND 224 CREDITED TO DEPT	984,103	965,000	965,000	492,763	978,000	978,000	13,000
FUND 229	SPECIAL REC.& PARK REVENUE FUND							
8201	RENTAL OF RECREATION FACILITIES	24,912	30,000	30,000	16,242	25,000	25,000	5,000-
8202	ADMISSIONS-RECREATION FACILITIES	45,729	50,000	50,000	52,399	100,000	100,000	50,000
8205	ADMISSIONS	1,537,690	1,550,000	1,550,000	786,407	1,850,000	1,850,000	300,000
8212	RENTALS-BALBOA STADIUM	12,022	5,000	5,000	150	5,000	5,000	0
8214	RENTALS-KEZAR PAVILION	12,170	7,000	7,000	0	7,000	7,000	0
8217	RENTALS-KEZAR STADIUM	36,931	15,000	15,000	8,080	10,000	10,000	5,000-
8221	CAMP MATHER FEES	397,005	435,000	435,000	395,172	465,000	465,000	30,000
8224	GOLF FEES	1,306,580	1,500,000	1,500,000	754,902	1,500,000	1,500,000	0
8225	GOLF REG FEES	7,675	5,000	5,000	2,720	5,000	5,000	0
8231	REC COIT TOWER ADMN	246,956	250,000	250,000	124,315	250,000	250,000	0
8235	CONCESSION-STORYLAND	13,885	12,000	12,000	7,691	17,000	17,000	5,000
8237	TENNIS FEES	19,448	20,000	20,000	9,778	17,000	17,000	3,000-
8241	RIFLE RANGE FEES	63,162	65,000	65,000	33,822	67,000	67,000	2,000
8242	CONCESSION-TENNIS	16,246	13,000	13,000	8,664	15,000	15,000	2,000
8244	CONCESSION-PARKING-CIVIC CENTER	322,927	275,000	275,000	84,456	150,000	150,000	125,000-
8245	SWIM POOL FEES	265,199	280,000	280,000	146,883	277,000	277,000	3,000-
8246	CONCESSIONS-PARKING-ST MARYS SQ GA	60,293	55,000	55,000	31,719	65,000	65,000	10,000
8248	CONCESSIONS-PARKING-UNION SQUARE G	2,004,801	1,900,000	1,900,000	865,748	2,300,000	2,300,000	400,000
8249	PERMITS	26,565	30,000	30,000	12,626	39,000	39,000	9,000
8251	CONCESSION-RIDING AND STALLS	13,631	15,000	15,000	5,284	16,000	16,000	1,000
8256	CONCESSION-STOW LAKE BOATHOUSE	49,789	50,000	50,000	25,738	52,000	52,000	2,000
8258	CONCESSION-MISCELLANEOUS	87,414	71,000	71,000	42,065	92,000	92,000	21,000
8259	RENTALS-LAKE MERCED SPORTS CENTER	14,475	17,000	17,000	4,595	0	0	17,000-
8260	CONCESSION-LAKE MERCED	22,381	30,000	30,000	0	75,000	75,000	45,000
8261	PHOTO CTR FEES	13,962	15,000	15,000	7,530	14,000	14,000	1,000-
8270	CONCESSION-HARDING PARK CAFE	52,369	45,000	45,000	35,331	80,000	80,000	35,000
8271	CONCESSION-LINCOLN PARK CONCESSION	2,682	5,000	5,000	15,742	25,000	25,000	20,000
8272	CONCESSION-MCLAREN PARK CONCESSION	5,444	6,000	6,000	2,805	6,000	6,000	0

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 42 RECREATION AND PARK COMMISSI

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 42 RECREATION AND PARK COMMISSION

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	02 SPECIAL REVENUE FUND GROUP							
FUND 229	SPECIAL REC.& PARK REVENUE FUND							
8273	CONCESSION-SHARP PARK CAFE	13,244	15,000	15,000	0	30,000	30,000	15,000
8274	CONCESSION-KEZAR CONCESSIONS	4,914	5,000	5,000	1,060	5,000	5,000	0
8275	RENTALS-TEA GARDEN	154,803	150,000	150,000	72,122	150,000	150,000	0
8283	CONCESSION-YACHT HARBOR	26,100	26,000	26,000	14,750	26,000	26,000	0
8287	RENTALS-SUNDRY RENTS	51,052	40,000	40,000	23,723	52,000	52,000	12,000
8299	OTHER REC SVC CHG	60,156	50,000	50,000	35,459	67,000	67,000	17,000
9004	PARK LOT REVENUE	28,425	20,000	20,000	10,849	37,000	37,000	17,000
9009	RENTAL-NORTH TERM <NON-AIRL>	67,246	75,000	75,000	44,074	91,000	91,000	16,000
9308	PARKING	1,984,123	500,000	500,000	0	500,000	500,000	0
	*TOTAL SPEC FUND 229 CREDITED TO DEPT	9,072,406	7,632,000	7,632,000	3,682,901	8,482,000	8,482,000	850,000
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	19,529,706	18,602,927	18,602,927	6,703,565	19,821,927	19,821,927	1,219,000
	* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	19,529,706	18,602,927	18,602,927	6,703,565	19,821,927	19,821,927	1,219,000
	** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	32,414,245	35,516,613	37,703,725	16,626,924	43,515,495	41,590,067	3,886,342

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 44 RETIREMENT SYSTEM

3703

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 44 RETIREMENT SYSTEM

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7099	DTH GEN GVT CHAR	3,111	0	0	1,589	0	0	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	3,111	0	0	1,589	0	0	0
*	GENERAL FUND UNALLOCATED	8,463,343	10,485,251	85,674,520-	19,436,054-	11,048,328	10,944,719	96,619,239
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG 08	INTRAGOVERNMENTAL SERVICE FUND GRP							
FUND 410	WORKERS COMPENSATION FUND							
7082	SUBROGATION - 3RD PARTY	171,558	250,000	250,000	65,174	100,000	100,000	150,000-
*	TOTAL SPEC FUND 410 CREDITED TO DEPT	171,558	250,000	250,000	65,174	100,000	100,000	150,000-
**	TOTAL SPEC FUND GROUP 08 CREDITED TO DEPT	171,558	250,000	250,000	65,174	100,000	100,000	150,000-
FG 24	PENSION TRUST FUND GROUP							
FUND 061	EMPLOYEES RETIREMENT TRUST							
9655	ERS EMPLOYEE	0	0	14,731,226	11,027,257	0	0	14,731,226-
9656	ERS EMPLOYER	0	0	85,544,104	13,223,945	0	0	85,544,104-
*	TOTAL SPEC FUND 061 CREDITED TO DEPT	0	0	100,275,330	24,251,202	0	0	100,275,330-
**	TOTAL SPEC FUND GROUP 24 CREDITED TO DEPT	0	0	100,275,330	24,251,202	0	0	100,275,330-
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	171,558	250,000	100,525,330	24,316,376	100,000	100,000	100,425,330-
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	8,638,012	10,735,251	14,850,810	4,881,911	11,148,328	11,044,719	3,806,091-

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 45 SOCIAL SERVICES

RUN DATE: 05/14/84

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 45 SOCIAL SERVICES

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
6206	ADOP PROG ADM	442,267	365,830	365,830	33,319	463,871	463,871	98,041
6299	MISCELLANEOUS STATE SUBVENTIONS	0	0	0	0	291,000	291,000	291,000
6301	HMK SER ST AID	4,082,735	1,350,000	1,350,000	834,363	1,350,000	1,350,000	0
6302	HMK SER FED AID	0	4,050,000	4,050,000	0	4,050,000	4,050,000	0
6305	REPATRIATES AID - FEDERAL	0	2,000	2,000	1,640	2,000	2,000	0
6306	CUBAN PHASEDOWN - FEDERAL & STATE	197,765	266,195	266,195	44,992	0	0	266,195-
6307	AID ADOP CHILD	362,773	400,000	400,000	172,836	450,000	450,000	50,000
6309	MT MINOR FOS ST	10,548,483	10,607,367	10,607,367	4,222,442	9,885,630	9,885,630	721,737-
6310	MT MI FOS FED AD	3,837,514	3,358,992	3,358,992	1,562,862	3,868,290	3,868,290	509,298
6311	AFDC - STATE AID	32,948,783	32,921,546	32,921,546	13,978,364	33,539,324	33,539,324	617,778
6312	AFDC - FEDERAL AID	35,874,797	36,618,696	36,618,696	15,552,182	37,314,184	37,314,184	695,488
6313	AFDC - FEDERAL ADMIN	8,137,168	4,770,214	4,770,214	1,835,760	5,901,458	5,799,274	1,029,060
6314	AFDC - STATE ADMIN	2,195,326	1,927,117	1,927,117	247,479	2,238,310	2,238,310	311,193
6316	STAFF DEVELOPMENT - FEDERAL ADMIN	176,458	0	0	75	0	0	0
6317	STAFF DEVELOPMENT - STATE ADMIN	87,643	81,445	81,445	37,551	111,184	111,184	29,739
6329	INS HM AG CH ST	148,478	173,503	173,503	46,581	193,935	193,935	20,432
6335	AD AST STATE AID	37,551	100,000	100,000	20,394	100,000	100,000	0
6338	ADULT ASSISTANCE - STATE ADMIN	267,997	325,141	325,141	18,164	108,737	108,737	216,404-
6343	MEDICAL PROGRAM - STATE ADMIN	5,306,037	3,032,903	3,032,903	748,074	3,160,533	3,160,533	127,630
6345	TITLE XX - FEDERAL ADMIN	7,233,427	5,909,356	5,909,356	0	7,271,017	7,255,014	1,345,658
6346	FOOD STAMP PROGRAM - FEDERAL ADMIN	3,056,659	3,128,010	3,128,010	997,081	4,051,705	4,052,519	924,509
6347	FOOD STAMP PROGRAM - STATE ADMIN	1,361,425	1,142,144	1,142,144	69,008	1,338,023	1,338,023	195,879
6350	WIN - CHILD CARE - STATE AID	511	6,000	6,000	262	4,000	4,000	2,000-
6351	WIN - CHILD CARE - FEDERAL AID	4,607	54,000	54,000	32,935	36,000	36,000	18,000-
6352	WIN - FEDERAL ADMIN	142,825	280,578	280,578	5,795	211,455	211,494	69,084-
6354	REFUGEE ASSISTANCE - FEDERAL AID	6,383,189	10,200,000	10,200,000	1,813,054	6,216,000	6,216,000	3,984,000-
6355	REFUGEE ASSISTANCE - FEDERAL ADMIN	3,168,382	3,766,109	3,766,109	648,354	4,550,393	4,551,192	785,083
6357	OUT OF HOME CARE - STATE ADMIN	8,277	9,158	9,158	18,001	0	0	9,158-
7720	ADOPT PROG CHARGES	4,450	4,000	4,000	1,930	5,000	5,000	1,000
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	126,015,527	124,850,304	124,850,304	42,943,498	126,712,049	126,595,514	1,745,210
*	GENERAL FUND UNALLOCATED	16,948,224	34,436,831	35,101,006	31,675,011	51,673,297	50,994,120	15,893,114
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	142,963,751	159,287,135	159,951,310	74,618,509	178,385,346	177,589,634	17,638,324

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 46 WAR MEMORIAL

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DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 46 WAR MEMORIAL

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
	* GENERAL FUND UNALLOCATED	1,651,491	2,364,084	2,375,084	612,161	2,870,402	2,847,027	471,943
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	02 SPECIAL REVENUE FUND GROUP							
FUND 303	WAR MEMORIAL SPECIAL FUND							
8108	OPERA HOUSE RENTAL	263,634	279,727	279,727	173,459	282,540	282,540	2,813
8109	OPERA HOUSE CONCESSIONS	105,117	97,000	97,000	44,061	100,000	100,000	3,000
8110	O.H. PROGRAM CONCESSION	12,056	16,500	16,500	6,620	16,500	16,500	0
8111	OFFICE RENTAL	45,982	45,645	45,645	23,557	47,344	47,344	1,699
8112	HERBST THEATER AND GREEN ROOM	74,611	72,500	72,500	57,059	73,415	73,415	915
8113	DAVIES SYMPHONY HALL RENTAL	229,571	271,447	271,447	148,763	242,037	242,037	29,410-
8114	DAVIES SYMPHONY HALL CONCESSIONS	24,195	20,000	20,000	7,928	27,777	27,777	7,777
8115	DAVIES SYMPHONY HALL PROGRAM CONCE	340	500	500	325	650	650	150
8116	DAVIES SYMPHONY HALL OFFICE RENTAL	36,600	48,603	48,603	18,484	48,603	48,603	0
8117	ZELLERBACH REHEARSAL HALL	52,785	39,950	39,950	22,355	42,160	42,160	2,210
8118	MUSEUM OF MODERN ART	30,600	40,681	40,681	30,511	47,889	47,889	7,208
8199	MISC SERVICE CHARGES	15,065	6,000	6,000	7,630	10,211	10,211	4,211
	*TOTAL SPEC FUND 303 CREDITED TO DEPT	890,556	938,553	938,553	540,752	939,126	939,126	573
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	890,556	938,553	938,553	540,752	939,126	939,126	573
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	890,556	938,553	938,553	540,752	939,126	939,126	573
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	2,542,047	3,302,637	3,313,637	1,152,913	3,809,528	3,786,153	472,516

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 47 WATER OEPARTMENT

RUN OATE: 05/14/84

DEPARTMENT REVENUE SUMMARY
8Y FUND

DEPT: 47 WATER OEPARTMENT

SUB-OBJECT	REVENUE OESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL 8UDGET	REVISEO 8UDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDEO	COMPARISON TO REVISEO
GENERAL FUND REVENUES CREOITEO TO OEPT:								
* GENERAL FUND UNALLOCATEO		0	0	0	0	0	0	0
SPECIAL FUND REVENUES 8Y FUND GROUP/FUND:								
FG	32 WATER OEPARTMENT FUND GROUP							
FUND 001	WATER OEPT OPERATING FUND							
5401	INTEREST EARNEO-POOLEO CASH	6,112,670	6,580,000	6,580,000	3,077,373	6,000,000	6,000,000	580,000-
5403	INTEREST EARNEO-NON POOLEO CASH	177,167	0	0	59,313	0	0	0
9201	SALE WATER CONSU	41,387,264	43,000,000	43,000,000	23,122,535	50,000,000	50,000,000	7,000,000
9203	WATER SER INS CH	432,840	425,000	425,000	223,305	450,000	450,000	25,000
9204	AGR PROOUCT SALE	8,395	0	0	0	0	0	0
9205	NON OPERA RENTS	1,739,199	1,750,000	1,750,000	1,184,736	1,800,000	1,800,000	50,000
9206	MISCELLANEOUS REVENUE	976,497	800,000	800,000	393,583	800,000	800,000	0
9249	MISC HETCH HETCHY REVENUE	822,803	0	0	1,500	0	0	0
9691	SALE OF LAND	0	800,000	800,000	0	800,000	800,000	0
	*TOTAL SPEC FUND 001 CREOITEO TO OEPT	51,656,835	53,355,000	53,355,000	28,062,345	59,850,000	59,850,000	6,495,000
	**TOTAL SPEC FUND GROUP 32 CREOITEO TO OEPT	51,656,835	53,355,000	53,355,000	28,062,345	59,850,000	59,850,000	6,495,000
*	TOTAL ALL SPEC FG/FUND REV CREOITEO TO OEPT	51,656,835	53,355,000	53,355,000	28,062,345	59,850,000	59,850,000	6,495,000
**	TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE	51,656,835	53,355,000	53,355,000	28,062,345	59,850,000	59,850,000	6,495,000

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 48 COMMISSION ON THE STATUS OF

OEPARTMENT REVENUE SUMMARY
8Y FUND

OEPT: 48 COMMISSION ON THE STATUS OF WOMEN

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 **** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO OEPT:								
*	GENERAL FUND UNALLOCATED	114,294	145,159	153,757	29,266	189,135	186,910	33,153
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG 02 SPECIAL REVENUE FUND GROUP								
FUND 485 DOMESTIC VIOLENCE PROGRAM FUND								
5251	MARRIAGE LICENSE	0	0	90,168	59,722	100,530	100,530	10,362
	*TOTAL SPEC FUND 485 CREDITED TO OEPT	0	0	90,168	59,722	100,530	100,530	10,362
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	0	0	90,168	59,722	100,530	100,530	10,362
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO OEPT	0	0	90,168	59,722	100,530	100,530	10,362
**	TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE	114,294	145,159	243,925	88,988	289,665	287,440	43,515

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 49 PUC LIGHT HEAT AND POWER

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 49 PUC LIGHT HEAT AND POWER

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	3,120,756	2,720,905	2,720,905	1,198,414	2,731,000	2,731,000	10,095
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	3,120,756	2,720,905	2,720,905	1,198,414	2,731,000	2,731,000	10,095

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RUN OATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 60 ACADEMY OF SCIENCES

3709

DEPARTMENT REVENUE SUMMARY
8Y FUND

OEPT: 60 ACADEMY OF SCIENCES

SUB-O8JECT	REVENUE OESCRIPTION	I982-83 ACTUAL	********** I983-84 ********** ORIGINAL 8UDGET	REVISED 8UDGET	1ST 6 MOS ACTUAL	**** I984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISEO
GENERAL FUND REVENUES CREDITEO TO DEPT:								
*	GENERAL FUND UNALLOCATED	874,794	948,97I	948,97I	444,294	I,4I4,525	I,407,934	458,963
**	TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE	874,794	948,971	948,971	444,294	1,414,525	I,407,934	458,963

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 61 FINE ARTS MUSEUMS

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 61 FINE ARTS MUSEUMS

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	2,176,998	1,724,507	1,999,141	932,984	2,811,909	2,811,909	812,768
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	02 SPECIAL REVENUE FUND GROUP							
FUND	403 ADMISSIONS FUND							
8170	MUSEUM EXHIB ADMISSION	660,231	1,200,000	1,200,000	474,167	580,000	580,000	620,000-
	*TOTAL SPEC FUND 403 CREDITED TO DEPT	660,231	1,200,000	1,200,000	474,167	580,000	580,000	620,000-
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	660,231	1,200,000	1,200,000	474,167	580,000	580,000	620,000-
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	660,231	1,200,000	1,200,000	474,167	580,000	580,000	620,000-
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	2,837,229	2,924,507	3,199,141	1,407,151	3,391,909	3,391,909	192,768

BPREP REPORT 74D

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 62 ASIAN ART MUSEUM

3711

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 62 ASIAN ART MUSEUM

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	860,490	698,584	837,015	445,764	870,468	870,468	33,453
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	860,490	698,584	837,015	445,764	870,468	870,468	33,453

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BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 63 LAW LIBRARY

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 63 LAW LIBRARY

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	129,889	140,766	140,766	68,145	143,800	143,800	3,034
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	129,889	140,766	140,766	68,145	143,800	143,800	3,034

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8PREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 65 RENT ARBITRATION BOARD

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 65 RENT ARBITRATION BOARD

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7099	OTH GEN GVT CHAR	44,153	45,000	45,000	23,172	45,000	45,000	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	44,153	45,000	45,000	23,172	45,000	45,000	0
*	GENERAL FUND UNALLOCATED	263,198	368,473	387,162	156,987	712,355	698,257	311,095
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	307,351	413,473	432,162	180,159	757,355	743,257	311,095

3714

BPREP REPORT 740

RUN OATE: 05/I4/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 70 CAO

OEPARTMENT REVENUE SUMMARY
8Y FUND

OEPT: 70 CAO

SUB-OBJECT	REVENUE OESCRIPTION	I982-83 ACTUAL	********** 1983-84 ********** ORIGINAL 8UDGET	REVISED 8UDGET	IST 6 MOS ACTUAL	**** I984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDEO	COMPARISON TO REVISEO
GENERAL FUND REVENUES CREOITEO TO OEPT:								
6S51	RE IND GR COSTS	0	0	0	8,405	0	0	0
7291	PUBLIC POUND FEE	17,8I3	20,000	20,000	9,080	20,000	20,000	0
7292	PUB PO SALE ANIM	39,519	40,000	40,000	2I,880	40,000	40,000	0
* TOTAL GEN FUND REVENUE CREOITEO TO OEPT		57,332	60,000	60,000	39,365	60,000	60,000	0
* GENERAL FUND UNALLOCATEO		3,683,633	7,334,7I0	7,4I3,I39	23,476,357	5,726,308	5,726,284	I,686,855-
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG 02 SPECIAL REVENUE FUND GROUP								
FUND 002 ANIMAL CONTROL & WELFARE								
5252	OOG LICENSE	II8,3I0	I35,000	I35,000	53,I84	I35,000	I35,000	0
*TOTAL SPEC FUND 002 CREOITEO TO OEPT		I18,3I0	I35,000	I35,000	53,I84	I35,000	I35,000	0
FUND 30I YER8A 8UENA CENTER								
7099	OTH GEN GVT CHAR	I5,000	0	0	0	0	0	0
*TOTAL SPEC FUND 301 CREOITEO TO OEPT		I5,000	0	0	0	0	0	0
**TOTAL SPEC FUND GROUP 02 CREOITEO TO OEPT		I33,3I0	I35,000	I35,000	53,I84	I35,000	I35,000	0
FG 07 OE8T SERVICE FUND								
FUND 00I 8OND INTEREST AND REOEMPTION								
S010	PROP TAX CURR SE	19,746,585	0	0	0	0	0	0
5020	PROP TAX CURR UN	2,546,4S0	0	0	2,625,7I7	0	0	0
5030	PY-SECUREO	440,918	0	0	0	0	0	0
5040	PY-UNSECUREO	19,692	0	0	0	0	0	0
5060	REOEMPTION OF PROPERTY	69,812	0	0	0	0	0	0
S099	UNALLOCATEO GEN FUND PROPERTY TAXE	0	21,176,702	21,176,702	0	21,901,454	21,901,4S4	724,752
S621	ST HIWY LN RENT	7,534	0	0	0	0	0	0
6001	HOMEOWN PROP TAX	607,911	544,789	544,789	0	S44,789	S44,789	0
6002	8US INV PROP TAX	34,I69	0	0	0	0	0	0
6003	MOVIE FIM TX REP	1,702	0	0	0	0	0	0
6004	BLIND VET S8117	1,572	0	0	0	0	0	0
6006	PROP TAX LOSSES	1,3S7	0	0	0	0	0	0

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 70 CAO

DEPARTMENT REVENUE SUMMARY
8Y FUND

DEPT: 70 CAO

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL 8UDGET	REVISED 8UDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
	*TOTAL SPEC FUND 001 CREDITED TO DEPT	23,477,702	21,721,491	21,721,491	2,625,717	22,446,243	22,446,243	724,752
	**TOTAL SPEC FUND GROUP 07 CREDITED TO DEPT	23,477,702	21,721,491	21,721,491	2,625,717	22,446,243	22,446,243	724,752
	* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	23,611,012	21,856,491	21,856,491	2,678,901	22,581,243	22,581,243	724,752
	** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	27,351,977	29,251,201	29,329,630	26,194,623	28,367,551	28,367,527	962,103-

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BPREP REPORT 740

RUN OATE: 05/14/84

CITY AND COUNTY OF 5AN FRANCISCO
FI5CAL YEAR 1984-85

DEPT: 71 REAL E5TATE

OEPARTMENT REVENUE 5UMMARY
8Y FUND

OEPT: 71 REAL ESTATE

5UB-OBJECT	REVENUE OE5CRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL 8UDGET	REVI5EO 8UDGET	1ST 6 MO5 ACTUAL	**** 1984-85 ***** HIGH REQUE5T	MAYOR'5 RECOMMENDEO	COMPARI5ON TO REVI5EO
GENERAL FUND REVENUE5 CREOITEO TO OEPT:								
7053	COMMI55ION RENT5	0	5,000	5,000	5,000	5,000	5,000	0
*	TOTAL GEN FUND REVENUE CREOITED TO DEPT	0	5,000	5,000	5,000	5,000	5,000	0
*	GENERAL FUND UNALLOCATED	516,177	601,199	608,618	98,958	1,926,684	1,926,684	1,318,066
**	TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE	516,177	606,199	613,618	103,958	1,931,684	1,931,684	1,318,066

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BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 72 COUNTY AGRICULTURE-WEIGHTS &

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 72 COUNTY AGRICULTURE-WEIGHTS & MEASU

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
6116	UNCL GAS TX AGR	32,854	32,853	32,853	0	24,390	24,390	8,463-
6299	MISCELLANEOUS STATE SUBVENTIONS	17,534	14,935	14,935	3,447	15,895	15,895	960
7281	AGR INSP FEE	11,915	8,000	8,000	5,894	8,000	8,000	0
7283	AGR COM SALARY	6,600	6,600	6,600	0	6,600	6,600	0
7284	FARMER MARKET FE	132,768	130,000	130,000	82,139	110,000	110,000	20,000-
7299	OTH PU SA CHARGE	3,599	1,200	1,200	1,210	1,200	1,200	0
* TOTAL GEN FUND REVENUE CREDITED TO DEPT		205,270	193,588	193,588	92,690	166,085	166,085	27,503-
* GENERAL FUND UNALLOCATED		218,823	274,852	274,852	123,775	389,474	389,440	114,588
** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE		424,093	468,440	468,440	216,465	555,559	555,525	87,085

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BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 74 MEDICAL EXAMINER/ CORONER

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 74 MEDICAL EXAMINER/ CORONER

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
6029	5T MND COST VAR.	3,058	0	0	0	0	0	0
7290	CORONER FEE	37,096	45,000	45,000	22,029	45,000	45,000	0
8999	MISCELLANEOUS SERVICES	0	0	0	1,800	0	0	0
9290	CUSTOM WORK-DEPOSIT ADVANCED-246	0	0	0	112	0	0	0
* TOTAL GEN FUND REVENUE CREDITED TO DEPT		40,154	45,000	45,000	23,941	45,000	45,000	0
* GENERAL FUND UNALLOCATED		1,124,840	1,296,348	1,300,220	563,341	1,578,352	1,578,352	278,132
** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE		1,164,994	1,341,348	1,345,220	587,282	1,623,352	1,623,352	278,132

BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 75 ELECTRICITY

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 75 ELECTRICITY

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7202	ELEC INSP PERMIT	1,466	1,800	1,800	834	1,800	1,800	0
7205	HOUSE MOV ELECT	0	35	35	0	35	35	0
7299	OTH PU SA CHARGE	2,258	3,000	3,000	2,440	3,000	3,000	0
7304	OAMA TRAF SIGNAL	37,753	37,000	37,000	10,769	25,000	25,000	12,000-
7305	DAMAGES-PARK METERS	4,966	4,000	4,000	3,169	4,000	4,000	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	46,443	45,835	45,835	17,212	33,835	33,835	12,000-
*	GENERAL FUND UNALLOCATED	3,126,921	3,543,794	3,530,787	1,633,075	4,084,744	4,084,744	553,957
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	3,173,364	3,589,629	3,576,622	1,650,287	4,118,579	4,118,579	541,957

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BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 79 PUBLIC ADMINISTRATOR GUARDIA

DEPARTMENT REVENUE SUMMARY
BY FUND

OEPT: 79 PUBLIC ADMINISTRATOR GUARDIAN

SUB-OBJECT	REVENUE OESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISEO BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISEO
GENERAL FUND REVENUES CREOITEO TO DEPT:								
7020	PUBL ADMIN FEES	659,148	700,000	700,000	246,815	700,000	700,000	0
*	TOTAL GEN FUND REVENUE CREDITED TO OEPT	659,148	700,000	700,000	246,815	700,000	700,000	0
*	GENERAL FUND UNALLOCATED	217,471	352,652	356,152	233,198	454,640	454,640	98,488
**	TOTAL OEPT GEN FUND + SPECIAL FUND REVENUE	876,619	1,052,652	1,056,152	480,013	1,154,640	1,154,640	98,488

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8PREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 80 REGISTRAR-RECORDER

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 80 REGISTRAR-RECORDER

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
6027	ST MND ELEC COST	78,879	150,000	150,000	29,701	220,000	220,000	70,000
7015	RECORDING FEES	591,308	485,000	485,000	356,800	625,000	625,000	140,000
7036	REG CTY CA FI FE	4,009	5,000	5,000	0	0	0	5,000-
7099	OTH GEN GVT CHAR	157,255	90,000	90,000	88,716	102,000	102,000	12,000
* TOTAL GEN FUND REVENUE CREDITED TO DEPT		831,451	730,000	730,000	475,217	947,000	947,000	217,000
* GENERAL FUND UNALLOCATED		2,314,449	2,221,208	2,373,546	650,667	1,389,888	1,367,431	1,006,115-
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG 02	SPECIAL REVENUE FUND GROUP							
FUND 503	STATE AUTHORIZED SPECIAL REV FUND							
7015	RECORDING FEES	123,260	110,000	110,000	74,279	125,000	125,000	15,000
*TOTAL SPEC FUND 503 CREDITED TO DEPT		123,260	110,000	110,000	74,279	125,000	125,000	15,000
**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT		123,260	110,000	110,000	74,279	125,000	125,000	15,000
* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT		123,260	110,000	110,000	74,279	125,000	125,000	15,000
** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE		3,269,160	3,061,208	3,213,546	1,200,163	2,461,888	2,439,431	774,115-

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8PREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5221	FD BEV HMN CONSU	412,895	400,000	400,000	401,232	410,000	410,000	10,000
5222	EATING PLACES	1,395,381	1,465,000	1,465,000	261,568	1,485,000	1,485,000	20,000
5231	SUDY BUS LIC	0	44,306	44,306	0	88,700	88,700	44,394
5321	PENALTIES	37,958	75,000	75,000	43,194	75,000	75,000	0
6029	ST MND COST VAR.	0	0	0	9,768	0	0	0
6074	COM MEN HEA SER	3,487,003	3,947,176	3,947,176	908,240	4,863,935	4,863,935	916,759
6075	STATE ALCOHOL FUNDS	2,446,068	2,905,944	2,905,944	1,153,060	2,882,370	2,882,370	23,574-
6208	CRIP CHILD PROG	1,010,484	1,200,000	1,200,000	651	1,200,000	1,200,000	0
6220	COUNTY HEALTH SVCS FUND-STATE	7,009,365	7,203,110	7,203,110	2,804,699	7,347,172	7,347,172	144,062
6221	MED IND ADUCT BLOCK GRANT	3,226,150	675,900	675,900	12,044,442	675,900	675,900	0
6299	MISCELLANEOUS STATE SUBVENTIONS	41,000	16,000	16,000	8,000	16,000	16,000	0
7044	MOBILE CATR FEES	0	7,000	7,000	0	7,000	7,000	0
7108	MASSAGE ESTABLIS	0	4,000	4,000	0	4,000	4,000	0
7110	MOBILE CATERER & PERMITS	0	300	300	0	300	300	0
7501	MILK PLANT INS F	126,908	125,000	125,000	57,078	115,000	115,000	10,000-
7502	FUMIGAT PREMISES	3,391	0	0	5,459	0	0	0
7503	LAUNDRY RENEWALS	2,335	23,615	23,615	800	25,000	25,000	1,385
7504	LAUNDRY OPENINGS	410	700	700	150	800	800	100
7509	BIRTH CERT FEE	133,192	115,900	115,900	63,634	115,900	115,900	0
7510	DEATH CERT FEE	146,791	128,700	128,700	80,981	150,000	150,000	21,300
7511	REMOVAL PERM FEE	13,117	10,300	10,300	7,412	15,000	15,000	4,700
7512	CRIP CHILD CARE	14,723	12,000	12,000	5,869	12,000	12,000	0
7513	DENTAL FEES	4,304	7,150	7,150	1,624	7,150	7,150	0
7515	CHEM LAB FEE	117,388	137,500	137,500	56,933	137,500	137,500	0
7516	CHIL HEA DIS PRE	45,361	60,000	60,000	26,206	60,000	60,000	0
7519	GARBAGE TRUCK INSPECTION FEES	0	0	0	0	180,000	180,000	180,000
7590	MISCELLANEOUS REVENUE	206,003	157,392	157,392	40,411	2,700	2,700	154,692-
7601	PATIENT PAYMENTS	194,440	246,300	246,300	69,189	225,300	225,300	21,000-
7602	MEDI CAL	965,068	2,274,513	2,274,513	177,901	1,747,003	1,747,003	527,510-
7603	MEDI CARE	15,701	189,990	189,990	9,446	10,000	10,000	179,990-
7604	GROUP II LIABILITY	10	0	0	0	0	0	0
7801	BOARDING OF PRISONERS	324,190	178,300	178,300	199,030	178,300	178,300	0
7802	BOA PRI OTH CTYS	384,993	375,000	375,000	24,566	375,000	375,000	0
8999	MISCELLANEOUS SERVICES	216	0	0	0	0	0	0
* TOTAL GEN FUND REVENUE CREDITED TO DEPT		21,764,845	21,986,096	21,986,096	18,461,543	22,412,030	22,412,030	425,934
* GENERAL FUND UNALLOCATED		11,574,635	18,966,302	20,536,356	744,285-	26,507,589	26,472,664	5,936,308
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG 02 SPECIAL REVENUE FUND GROUP								
FUND S03 STATE AUTHORIZED SPECIAL REV FUND								
FG 02 SPECIAL REVENUE FUND GROUP								
FUND S03 STATE AUTHORIZED SPECIAL REV FUND								
S302	TRAFFIC FINES MOVING	0	0	0	6,120	0	0	0
5304	COURT FINES MUNI	100,766	0	11,371	62,249	0	0	11,371-
S30S	COURT FINES SUPERIOR	190	0	0	0	0	0	0
	*TOTAL SPEC FUND 503 CREDITED TO DEPT	100,9S6	0	11,371	68,369	0	0	11,371-
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	100,9S6	0	11,371	68,369	0	0	11,371-
	* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	100,9S6	0	11,371	68,369	0	0	11,371-
	** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	33,440,436	40,9S2,398	42,S33,823	17,78S,627	48,919,619	48,884,694	6,350,871

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 85 LAGUNA HONDA

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 85 LAGUNA HONDA

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	2,532,459	8,575,339	9,440,121	2,023,465	10,957,268	10,707,255	1,267,134
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	37 LAGUNA HONDA FUND GROUP							
FUND	001 LAGUNA HONDA OPERATING FUND							
5401	INTEREST EARNED-POOLED CASH	0	0	0	104,878	100	100	100
6029	ST MND COST VAR.	2,008	0	0	0	0	0	0
6220	COUNTY HEALTH SVCS FUND-STATE	5,533,175	5,533,175	5,533,175	2,766,588	5,533,175	5,533,175	0
7508	OTHER HEALTH FEE	514	1,500	1,500	252	1,000	1,000	500-
7514	DENTI CAL	10,115	25,000	25,000	9,239	10,000	10,000	15,000-
7601	PATIENT PAYMENTS	1,144,489	1,670,000	1,670,000	1,042,323	2,454,040	2,454,040	784,040
7602	MEDI CAL	23,105,409	22,431,000	22,431,000	12,320,600	24,560,910	24,560,910	2,129,910
7603	MEDI CARE	2,669,075	2,793,050	2,793,050	1,287,482	2,683,000	2,683,000	110,050-
7604	GROUP II LIABILITY	3,446,934	3,748,000	3,748,000	1,561,231	4,065,000	4,065,000	317,000
7607	MEDICAL PHARMACY	237,797	230,000	230,000	100,943	230,000	230,000	0
7608	MEAL SALES	181,956	175,000	175,000	89,600	200,000	200,000	25,000
7699	MISC REVENUE	71	500	500	1,300	1,000	1,000	500
9610	GIFTS	2,512	0	0	56	0	0	0
	*TOTAL SPEC FUND 001 CREDITED TO DEPT	36,334,055	36,607,225	36,607,225	19,284,492	39,738,225	39,738,225	3,131,000
	**TOTAL SPEC FUND GROUP 37 CREDITED TO DEPT	36,334,055	36,607,225	36,607,225	19,284,492	39,738,225	39,738,225	3,131,000
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	36,334,055	36,607,225	36,607,225	19,284,492	39,738,225	39,738,225	3,131,000
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	38,866,514	45,182,564	46,047,346	21,307,957	50,695,493	50,445,480	4,398,134

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 86 SAN FRANCISCO GENERAL HOSPIT

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	36 HOSPITAL FUND GROUP							
FUND 001	HOSPITAL OPERATING FUND							
6220	COUNTY HEALTH SVCS FUND-STATE	17,618,068	19,765,270	19,765,270	0	19,765,270	19,765,270	0
6221	MED IND ADUCT BLOCK GRANT	10,000,000	21,295,985	21,295,985	0	21,295,985	21,295,985	0
7671	MEDICARE NET REVENUE	60,046,878	54,500,000	54,500,000	7,859,134	15,112,758	15,112,758	39,387,242-
7672	MEDI-CAL NET REVENUE	0	0	0	10,133,639	24,085,000	24,085,000	24,085,000
7673	SHORT DDYLE NET REVENUE	0	0	0	1,753,754	3,111,051	3,111,051	3,111,051
7674	S/D MEDI-CAL NET REVENUE	0	0	0	402,876	1,732,913	1,732,913	1,732,913
7675	INSURANCE NET REVENUE	0	0	0	3,902,823	8,000,000	8,000,000	8,000,000
7676	CITY JAIL NET REVENUE	0	0	0	1,320,881	1,500,000	1,500,000	1,500,000
7677	OTHER PT NET REVENUE	0	0	0	0	958,278	958,278	958,278
7678	MIA NET REVENUE	0	0	0	1,012,629	0	0	0
7681	CAFETERIA SALES	441,975	440,000	440,000	258,257	540,000	540,000	100,000
7682	MEDICAL RECORDS ABSTRACT SALES	32,866	32,000	32,000	20,779	45,000	45,000	13,000
7685	OTHER OPERATING REVENUE	150,486	55,200	55,200	19,320	45,000	45,000	10,200-
7692	SPACE RENTAL	281,110	425,000	425,000	300,108	475,000	475,000	50,000
7693	OTHER NON-OPERATING REVENUE	3,202	0	0	244,156	0	0	0
	*TOTAL SPEC FUND 001 CREDITED TO DEPT	88,574,585	96,513,455	96,513,455	27,228,356	96,666,255	96,666,255	152,800
	**TOTAL SPEC FUND GROUP 36 CREDITED TO DEPT	88,574,585	96,513,455	96,513,455	27,228,356	96,666,255	96,666,255	152,800
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	88,574,585	96,513,455	96,513,455	27,228,356	96,666,255	96,666,255	152,800
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	88,574,585	96,513,455	96,513,455	27,220,356	96,666,255	96,666,255	152,800

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RUN DATE: 05/14/84

CITY AND COUNTY DF SAN FRANCISCD
FISCAL YEAR 1984-85

DEPT: 87 COMMUNITY MENTAL HEALTH

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 87 COMMUNITY MENTAL HEALTH

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
6029	ST MND COST VAR.	12,710	0	0	0	0	0	0
6071	MEN HEAL FED AID	625,111	0	0	0	0	0	0
6074	CDM MEN HEA SER	12,702,120	11,433,223	11,433,223	6,195,513	13,108,191	13,108,191	1,674,968
6221	MED IND ADUCT BLOCK GRANT	0	2,117,000	2,117,000	0	2,117,000	2,117,000	0
7601	PATIENT PAYMENTS	202,389	741,734	741,734	167,377	614,829	614,829	126,905-
7602	MEDI CAL	10,201,632	8,456,668	8,456,668	1,916,720	8,456,668	8,456,668	0
7603	MEDI CARE	639,267	0	0	0	90,000	90,000	90,000
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	24,383,229	22,748,625	22,748,625	8,279,610	24,386,688	24,386,688	1,638,063
*	GENERAL FUND UNALLOCATED	9,255,185	15,902,775	16,028,559	6,418,675	19,396,438	19,353,413	3,324,854
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	33,638,414	38,651,400	38,777,184	14,698,285	43,783,126	43,740,101	4,962,917

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 90 PUBLIC WORKS

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 90 PUBLIC WORKS

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5214	SIDEWALK FL MKTS	6,550	6,440	6,440	1,990	7,280	7,280	840
5231	SUDY BUS LIC	1,754,956	1,789,793	1,789,793	1,530,874	1,789,793	1,789,793	0
5242	GAS APPL OLR REG	250	180	180	0	180	180	0
7046	PARK METER COLL	123	0	0	113	0	0	0
7099	OTH GEN GVT CHAR	24,217	40,147	40,147	1,451	400	400	39,747-
7201	PLANT OWNER	25,329	1,500	1,500	98,535	2,000	2,000	500
7202	ELEC INSP PERMIT	896,180	856,257	856,257	499,871	1,063,737	1,063,737	207,480
7203	SIGN INSP PERMIT	7,096	11,894	11,894	5,216	12,513	12,513	619
7210	BOILER INSPECTION	23,268	24,507	24,507	15,296	33,712	33,712	9,205
7212	STRUCTURAL ADDITION FEE	6,085	6,780	6,780	4,555	11,000	11,000	4,220
7216	MISC SER CHARGES	1,711	0	0	4,713	5,000	5,000	5,000
7217	ENERGY INSPECTION	27,131	22,234	22,234	17,513	19,000	19,000	3,234-
7218	ELEC SALE INSP F	90,899	115,386	115,386	5,750	115,386	115,386	0
7219	SUB SIDEWLK SPACE	100	0	0	0	0	0	0
7220	HOTEL PRESERVATION	376	0	0	9,290	10,500	10,500	10,500
7222	BOILER PERMIT	0	0	0	340	0	0	0
7223	BUILDING PERMIT	3,755,308	3,380,133	3,380,133	2,422,178	3,339,225	3,339,225	40,908-
7224	POSTING NOTICES	985	742	742	650	1,600	1,600	858
7225	ASSE DEMO CHARGE	0	26,750	26,750	0	0	0	26,750-
7226	BLDG PLAN CHECK	1,597,112	1,500,000	1,500,000	1,131,250	1,693,851	1,693,851	193,851
7227	CURB RECON CHARG	22,652	20,000	20,000	15,636	26,000	26,000	6,000
7228	CHIM INSP PERMIT	17,480	18,140	18,140	8,140	20,000	20,000	1,860
7232	RESIDEN INSP REP	50,072	42,120	42,120	7,310	19,190	19,190	22,930-
7233	HOUSE MOVING	198	192	192	0	50	50	142-
7234	RESIDEN REC REP	61,634	58,093	58,093	35,233	67,320	67,320	9,227
7235	ST HOUSE NUMBERS	2,578	1,650	1,650	3,346	2,000	2,000	350
7237	STREET SPACE	748,814	759,800	759,800	526,519	1,019,900	1,019,900	260,100
7239	MISC SER CH OPW	4,250	0	0	644	15,000	15,000	15,000
7241	DEBRIS BOXES	36,791	33,000	33,000	22,730	32,000	32,000	1,000-
7242	SIDEWALK PERMIT	37,479	23,000	23,000	17,624	38,400	38,400	15,400
7243	PER PLAN CHE CHA	695	0	0	240	0	0	0
7244	PER PHONE BOOTH	151,879	168,000	168,000	88,453	149,500	149,500	18,500-
7246	PLUMB FIX INSP	544,599	535,034	535,034	270,584	583,950	583,950	48,916
7249	MICROFILM	14,137	12,084	12,084	8,349	14,400	14,400	2,316
7299	OTH PU SA CHARGE	600	0	0	0	0	0	0
7303	MINOR DAMA ROAD	212	0	0	1,378	0	0	0
7402	SEWER SERV CHGS-COMMERCIAL & RESID	372	0	0	55	0	0	0
7502	FUMIGAT PREMISES	3,578	0	0	0	0	0	0
7899	MISC REVENUE	33,989	27,602	27,602	25,395	42,300	42,300	14,698
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	9,949,685	9,481,458	9,481,458	6,781,221	10,135,187	10,135,187	653,729
*	GENERAL FUND UNALLOCATED	5,640,846	12,224,417	15,120,745	1,425,287-	15,898,337	14,855,217	265,528-

8PREP REPORT 740 CITY AND COUNTY OF SAN FRANCISCO DEPT: 90 PUBLIC WORKS
FISCAL YEAR 1984-85

RUN DATE: 05/14/84

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 90 PUBLIC WORKS

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
	SPECIAL FUND REVENUES BY FUND GROUP/FUND:							
	FG 02 SPECIAL REVENUE FUND GROUP							
	FUND 091 SPECIAL GAS TAX STREET IMPROVEMENT							
	SPECIAL FUND REVENUES BY FUND GROUP/FUND:							
	FG 02 SPECIAL REVENUE FUND GROUP							
	FUND 091 SPECIAL GAS TAX STREET IMPROVEMENT							
5401	INTEREST EARNED-POOLED CASH	2,537,581	2,098,000	2,098,000	1,045,343	2,678,600	2,678,600	580,600
5411	RENT RM SP GN CY	1,549	0	0	774	0	0	0
6112	GAS TAX APP 725	4,801,905	6,234,000	6,234,000	3,192,559	6,234,000	6,234,000	0
6113	GAS TAX APP C1	2,264,528	2,375,000	2,375,000	1,227,419	2,375,000	2,375,000	0
	*TOTAL SPEC FUND 091 CREDITED TO DEPT	9,605,563	10,707,000	10,707,000	5,466,095	11,287,600	11,287,600	580,600
	FUND 092 ROAD FUND							
5401	INTEREST EARNED-POOLED CASH	544,247	539,000	539,000	75,895	544,300	544,300	5,300
6111	MT VEH FUEL TAX	4,304,177	4,976,000	4,976,000	2,489,031	4,976,000	4,976,000	0
6114	GAS TAX APP CTY	8,800	9,600	9,600	4,800	9,600	9,600	0
7239	MISC SER CH DPW	5,090	48,000	48,000	0	5,000	5,000	43,000-
7301	ST CLEAN ST HIWA	35,076	0	0	0	35,000	35,000	35,000
7302	ST REPAI ST HIWA	46,516	25,000	25,000	0	46,500	46,500	21,500
7303	MINOR DAMA ROAD	74,841	30,000	30,000	29,340	30,000	30,000	0
7304	DAMA TRAF SIGNAL	0	26,000	26,000	0	26,000	26,000	0
9303	WHARFAGE	14,006	0	0	0	0	0	0
	*TOTAL SPEC FUND 092 CREDITED TO DEPT	5,032,753	5,653,600	5,653,600	2,599,066	5,672,400	5,672,400	18,800
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	14,638,316	16,360,600	16,360,600	8,065,161	16,960,000	16,960,000	599,400
	* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	14,638,316	16,360,600	16,360,600	8,065,161	16,960,000	16,960,000	599,400
	** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	30,228,847	38,066,475	40,962,803	13,421,095	42,993,524	41,950,404	987,601

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 91 PURCHASER

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 91 PURCHASER

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
7061	SALE DOCUM PURCH	906	675	675	187	675	675	0
7062	SUNDRY MINOR SALES-PURCHASER	316,141	350,000	350,000	128,857	350,000	350,000	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	317,047	350,675	350,675	129,044	350,675	350,675	0
*	GENERAL FUND UNALLOCATED	1,695,217	2,254,573	2,511,498	588,627	2,773,352	2,694,980	183,482
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	2,012,264	2,605,248	2,862,173	717,671	3,124,027	3,045,655	183,482

BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 92 CLEAN WATER PROGRAM

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 92 CLEAN WATER PROGRAM

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
*	GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	35 CLEAN WATER FUND GROUP							
FUND	001 CLEAN WATER OPERATING FUND							
5401	INTEREST EARNED-POOLED CASH	6,467,922	6,500,000	6,500,000	4,933,845	5,600,000	5,600,000	900,000-
5404	INTEREST EARNED-FISCAL AGENT ACCOU	1,645,202	0	0	693,664	0	0	0
7401	SEWER SERVICE CHARGE-CITY DEPARTME	1,034,689	0	0	583,452	0	0	0
7402	SEWER SERV CHGS-COMMERCIAL & RESID	41,535,806	44,215,716	44,215,716	22,029,034	43,200,000	43,200,000	1,015,716-
7404	SEWER SERVICE CHARGE-SPECIAL DISTR	775,180	0	0	232,763	0	0	0
	*TOTAL SPEC FUND 001 CREDITED TO DEPT	51,458,799	50,715,716	50,715,716	28,472,758	48,800,000	48,800,000	1,915,716-
	**TOTAL SPEC FUND GROUP 35 CREDITED TO DEPT	51,458,799	50,715,716	50,715,716	28,472,758	48,800,000	48,800,000	1,915,716-
*	TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	51,458,799	50,715,716	50,715,716	28,472,758	48,800,000	48,800,000	1,915,716-
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	51,458,799	50,715,716	50,715,716	28,472,758	48,800,000	48,800,000	1,915,716-

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RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 93 CONVENTION FACILITIES MANAGE

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 93 CONVENTION FACILITIES MANAGEMENT

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
	* GENERAL FUND UNALLOCATED	15,187,127	15,888,347	15,878,347	13,466,408	15,772,177	15,772,110	106,237-
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG	02 SPECIAL REVENUE FUND GROUP							
FUND 302	CONVENTION FACILITIES FUND							
8201	RENTAL OF RECREATION FACILITIES	1,871,636	2,010,000	2,010,000	544,782	2,160,295	2,160,295	150,295
8203	CONCESSIONS IN RECREATION FACILITI	602,335	616,000	616,000	113,199	710,000	710,000	94,000
8207	REC FACIL SUP SYST	361,353	334,000	334,000	93,917	563,000	563,000	229,000
8299	OTHER REC SVC CHG	101	0	0	0	0	0	0
	*TOTAL SPEC FUND 302 CREDITED TO DEPT	2,835,425	2,960,000	2,960,000	751,898	3,433,295	3,433,295	473,295
	**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT	2,835,425	2,960,000	2,960,000	751,898	3,433,295	3,433,295	473,295
	* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT	2,835,425	2,960,000	2,960,000	751,898	3,433,295	3,433,295	473,295
	** TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	18,022,552	18,848,347	18,838,347	14,218,306	19,205,472	19,205,405	367,058

8PREP REPORT 740 CITY AND COUNTY OF SAN FRANCISCO DEPT: 98 SPECIAL FUND UNALLOCATED
FISCAL YEAR 1984-85

RUN DATE: 05/14/84

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 98 SPECIAL FUND UNALLOCATED

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	COMPARISON TO REVISED
GENERAL FUND REVENUES CREDITED TO DEPT:								
5301	TRAFFIC FINES- PARKING	20,765,047	21,500,000	21,500,000	9,858,001	21,000,000	21,000,000	500,000-
5302	TRAFFIC FINES MOVING	3,370,521	3,000,000	3,000,000	1,998,915	3,900,000	3,900,000	900,000
5401	INTEREST EARNED-POOLED CASH	1,653,629	0	0	594,329	0	0	0
6213	REVENUE SHARING PROGRAM	21,650,255	21,000,000	21,000,000	5,434,884	21,394,167	21,394,167	394,167
7046	PARK METER COLL	6,453,047	6,600,000	6,600,000	3,168,142	6,500,000	6,500,000	100,000-
* TOTAL GEN FUND REVENUE CREDITED TO DEPT		53,892,499	52,100,000	52,100,000	21,054,271	52,794,167	52,794,167	694,167
* GENERAL FUND UNALLOCATED		82,833,242-	82,839,231-	82,839,231-	28,991,596-	83,544,167-	83,544,167-	704,936-
SPECIAL FUND REVENUES BY FUND GROUP/FUND:								
FG 02	SPECIAL REVENUE FUND GROUP							
FUND 001	HOTEL TAX							
5171	HOTEL ROOM TAX	28,940,743	30,739,231	30,739,231	7,937,325	30,750,000	30,750,000	10,769
*TOTAL SPEC FUND 001 CREDITED TO DEPT		28,940,743	30,739,231	30,739,231	7,937,325	30,750,000	30,750,000	10,769
**TOTAL SPEC FUND GROUP 02 CREDITED TO DEPT		28,940,743	30,739,231	30,739,231	7,937,325	30,750,000	30,750,000	10,769
* TOTAL ALL SPEC FG/FUND REV CREDITED TO DEPT		28,940,743	30,739,231	30,739,231	7,937,325	30,750,000	30,750,000	10,769

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RUN OATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

OEPT: 99 GENERAL FUNO UNALLOCATEO

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OEPARTMENT REVENUE SUMMARY
BY FUNO

OEPT: 99 GENERAL FUNO UNALLOCATEO

SUB-OBJECT	REVENUE OESCRIPTION	1982-83 ACTUAL	********** 1983-84 ********** ORIGINAL BUOGET	REVISEO BUDGET	1ST 6 MOS ACTUAL	**** 1984-85 ***** HIGH REQUEST	MAYOR'S RECOMMENOEO	COMPARISON TO REVISEO
GENERAL FUNO REVENUES CREOITEO TO OERT:								
5050	PEN COST SECUREO	680,006	1,000,000	1,000,000	0	1,100,000	1,100,000	100,000
5099	UNALLOCATEO GEN FUND PROPERTY TAXE	198,192,190	223,457,102	223,457,102	23,254,817	245,000,000	245,000,000	21,542,898
5101	PGE ELECTRIC	1,407,946	1,643,500	1,643,500	0	2,000,000	2,000,000	356,500
5102	PGE GAS	1,494,024	1,700,000	1,700,000	0	2,000,000	2,000,000	300,000
5103	TV SIGNAL CORP	731,003	775,000	775,000	218,805	810,000	810,000	35,000
5104	PAC AUX FIRE ALM	1,732	1,500	1,500	0	1,500	1,500	0
5105	STEAM FRANCHISE TAX	40,964	5,000	5,000	0	5,000	5,000	0
5121	BUS LICENSE TAX	11,279,839	11,000,000	11,000,000	613,806	12,500,000	12,500,000	1,500,000
5131	REAL PROP TR TAX	11,844,887	11,300,000	11,300,000	6,425,809	11,300,000	11,300,000	0
5151	PARKING TAX	7,723,425	7,500,000	7,500,000	2,072,015	8,000,000	8,000,000	500,000
5161	UTY USER TAX PGE	13,516,116	21,000,000	21,000,000	4,362,923	20,000,000	20,000,000	1,000,000-
5162	UTY USER TAX PTT	8,202,236	0	0	3,299,357	0	0	0
5163	UTY USER PORT	86,820	0	0	46,194	0	0	0
5164	UTILITY USERS TAX-WATER	648,368	0	0	178,559	0	0	0
5171	HOTEL ROOM TAX	6,330,788	6,730,769	6,730,769	1,735,692	6,741,706	6,741,706	10,937
5181	PUR AND USE TAX	57,781,194	62,000,000	62,000,000	26,414,838	66,960,000	66,960,000	4,960,000
5191	EMPY PAYROLL TAX	87,839,488	89,000,000	89,000,000	2,751,175	96,800,000	96,800,000	7,800,000
5231	SUDY BUS LIC	268,704	500,000	500,000	110,615	1,000,000	1,000,000	500,000
5251	MARRIAGE LICENSE	65,693	65,000	65,000	32,644	67,000	67,000	2,000
5401	INTEREST EARNED-POOLED CASH	39,713,644	28,611,000	28,611,000	17,814,639	37,000,000	37,000,000	8,389,000
5411	RENT PM SP CN CY	353,272	200,000	200,000	178,061	200,000	200,000	0
5621	ST HIWY LN RENT	66,723	0	0	86,901	0	0	0
5631	HOUSING AUTHORTY	262,089	250,000	250,000	317,776	250,000	250,000	0
5632	PEDEVELOP AGENCY	291,485	0	0	0	0	0	0
5633	FEDERAL GOV'T	47,000	0	0	12,470	0	0	0
6001	HOMEOWN PROP TAX	5,571,724	5,880,678	5,880,678	0	5,750,000	5,750,000	130,678-
6002	BUS INV PROP TAX	8,619,925	2,375,000	2,375,000	0	8,700,000	8,700,000	6,325,000
6003	MOVIE FIM TX REP	15,071	15,000	15,000	0	15,000	15,000	0
6004	BLIND VET SB117	13,927	0	0	0	0	0	0
6006	PROP TAX LOSSES	10,716	0	0	0	0	0	0
6051	MT VEH LIEU CTY	8,755,631	2,200,000	2,200,000	3,768,258	12,786,000	12,786,000	10,586,000
6052	MT VEH LIEU CITY	12,959,436	3,200,000	3,200,000	6,805,570	16,459,000	16,459,000	13,259,000
6061	CIGARETTE TAX	3,040,519	750,000	750,000	1,364,718	3,000,000	3,000,000	2,250,000
6151	TR CO LIC FEE	29,214	21,000	21,000	17,771	21,000	21,000	0
6214	STATE SURPLUS REVENUE DISTRIBUTION	507,377	0	0	0	0	0	0
6551	RE IND GR COSTS	1,368,711	500,000	500,000	413,147	500,000	500,000	0
6570	NON GOV MATCH GRANT CONTRIB	1,276,510	0	0	0	0	0	0
7036	REG CTY CA FI FE	0	4,000	4,000	0	4,000	4,000	0
7053	COMMISSION RENTS	3,018	3,000	3,000	5,104	3,000	3,000	0
7099	OTH GEN GVT CHAR	114,288	150,000	150,000	2,500	150,000	150,000	0
8999	MISCELLANEOUS SERVICES	0	1,000	1,000	0	1,000	1,000	0
*	TOTAL GEN FUND REVENUE CREDITED TO DEPT	491,155,703	481,838,549	481,838,549	102,304,164	559,124,206	559,124,206	77,285,657

BPREP REPORT 740

RUN DATE: 05/14/84

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1984-85

DEPT: 99 GENERAL FUND UNALLOCATED

DEPARTMENT REVENUE SUMMARY
BY FUND

DEPT: 99 GENERAL FUND UNALLOCATED

SUB-OBJECT	REVENUE DESCRIPTION	1982-83 ACTUAL	1983-84 ORIGINAL BUDGET	1983-84 REVISED BUDGET	1983-84 1ST 6 MOS ACTUAL	1984-85 HIGH REQUEST	1984-85 MAYOR'S RECOMMENDED	1984-85 COMPARISON TO REVISED
*	GENERAL FUND UNALLOCATED	491,314,513-	481,838,549-	481,838,549-	102,304,164-	559,124,206-	559,124,206-	77,285,657-
**	TOTAL DEPT GEN FUND + SPECIAL FUND REVENUE	158,810-	0	0	0	0	0	0

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